

SCHEDULE A Capital Project Closeout

04100 Fund Capital Projects		Appropriation Adjustment					Unspent Net Debt		Re-allocate	
Type	Description	Fund/Project	Current Appropriation	Project Expenditures	Project Revenues	Excess Revenue Designated to Fund Balance/Project	Fund Balance Designated to Project	Bonds Available for Reallocation	Unspent Net Debt Bonds	
1	Bike	04100-9010943-CB1K19	\$ 874,707.35	\$ 946,280.71	\$ 783,203.35		\$ 163,077.36			
2	Bike	04100-9010943-CB1K07	\$ 2,907,000.00	\$ 2,622,034.57	\$ 2,060,982.24		\$ 561,052.33			
3	Bike	04100-9010943-CB1K18	\$ 100,000.00	\$ -	\$ -		\$ 100,000.00			
4	Bike	04100-9010943-CA7014	\$ 5,452,214.23	\$ 3,676,172.30	\$ 3,160,723.17		\$ 515,449.13			
5	NonDept	04100-9010970-CNNRTH1	\$ 45,506,942.64	\$ 54,013,864.33	\$ 45,082,863.35		\$ 8,920,900.98			
6	Paving	04100-9010937-C27507	\$ 220,000.00	\$ 25,715.37	\$ -		\$ 25,715.37			
7	Paving	04100-9010937-CPV017	\$ 3,697,505.07	\$ 3,801,867.59	\$ 3,632,385.27		\$ 169,462.32			
8	Paving	04100-9010937-CPV041	\$ 783,757.34	\$ 528,847.87	\$ 570,361.62	\$ 41,513.95				
9	Paving	04100-9010937-CPV043	\$ 1,636,106.16	\$ 1,976,098.80	\$ 1,816,427.20		\$ 159,671.60			
10	Paving	04100-9010937-CPV053	\$ 17,997,724.39	\$ 15,931,425.36	\$ 16,383,467.67	\$ 452,042.31				
11	Traffic	04100-9010943-CPV843	\$ 205,000.00	\$ 53,186.65	\$ 55,000.00	\$ 1,813.35				
12	Traffic	04100-9010943-CPV053	\$ 3,311,228.00	\$ 2,738,799.98	\$ 2,632,484.70		\$ 106,315.28			
13	Traffic	04100-9010943-CTR916	\$ 289,000.00	\$ 153,093.86	\$ 97,000.00		\$ 66,093.86			
14	Traffic	04100-9010943-CTR914	\$ 400,000.00	\$ -	\$ -					
15	Traffic	04100-9010943-CTR914	\$ 400,000.00	\$ -	\$ -					
16	Lighting	04100-9010943-CTR1016	\$ 1,000,000.00	\$ 1,208,217.14	\$ 1,208,217.14					
17	Lighting	04100-9010943-CB5086	\$ 424,000.00	\$ 19,877.18	\$ -		\$ 19,877.18			
18	Lighting	04100-9010943-CL T009	\$ 266,000.00	\$ 266,000.00	\$ 32,600.00		\$ 223,500.00			
19	Lighting	04100-9010943-CPV017SL	\$ 78,000.00	\$ 100,544.86	\$ 78,000.00		\$ 22,544.86			
20	Lighting	04100-9010943-CTRCHICAGO	\$ 419,905.18	\$ 419,905.18	\$ 419,905.18					
21	Prop Svcs	04100-9010923-CPSD02	\$ 15,166,000.00	\$ 15,690,709.58	\$ 15,166,000.00		\$ 303,259.25		\$ 221,450.33	
22	Prop Svcs	04100-9010923-PSDFI02	\$ 1,095,373.44	\$ 973,923.11	\$ 973,923.11			\$ 121,450.33	\$ 221,450.33	
	Total		\$ 102,220,463.79	\$ 105,136,564.44	\$ 94,163,544.20	\$ 495,369.61	\$ 11,246,939.62	\$ 121,450.33	\$ 221,450.33	

SCHEDULE B Capital Project Closeout

04100 FUND CAPITAL PROGRAMS

Appropriation Adjustment

Type	Description	Fund/Program	Current Appropriation	Project Expenditures	Project Revenues	Excess Revenue Allocated to Programs/Fund	Fund Balance Allocated to Program	Unspent Net Debt Bonds Available for Reallocation	Reallocate Unspent Net Debt Bonds
1	Paving	2010 Parkway Paving	\$ 417,845.63	\$ 189,036.47	\$ 317,845.63	\$ 128,809.16	\$	\$ 100,000.00	\$
2	Paving	2010 Lymburnst Renovation	\$ 2,817,966.32	\$ 670,547.90	\$ 1,142,966.32	\$ 472,418.42	\$	\$ 1,675,000.00	\$
3	Paving	2010 Alley Renovation	\$ 511,722.68	\$ 386,391.28	\$ 511,722.68	\$ 125,331.40	\$	\$	\$
4	Paving	2011 Parkway Paving	\$ 160,000.00	\$ 103,019.61	\$ 150,000.00	\$ 46,980.39	\$	\$	\$ 100,000.00
5	Paving	2012 Parkway Paving (Not Being Closed)	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$	\$	\$	\$ 1,705,244.23
6	Bike	Major Bike Maintenance Program	\$ 100,000.00	\$ 20,774.04	\$ 100,000.00	\$ 79,225.96	\$	\$	\$
7	Bike	Cedar Lake Bike Trail (Not Being Closed)	\$ 100,000.00	\$ 86,640.60	\$ 100,000.00	\$ 13,359.40	\$	\$	\$
8	Bike	2010 Major Bike Maintenance Program	\$ 100,000.00	\$ 384,286.93	\$ 300,000.00	\$	\$ 84,286.93	\$	\$
9	Bike	2011 Major Bike Maintenance Program	\$ 300,000.00	\$ 792,199.87	\$ 792,199.87	\$	\$	\$	\$
10	Lighting	Parkway Street Light Replacement 2010	\$ 1,000,000.00	\$ 1,015,306.63	\$ 1,000,000.00	\$	\$	\$ 207,800.13	\$
11	Lighting	City Street Light Renovation	\$ 1,000,000.00	\$ 962,647.87	\$ 900,000.00	\$	\$ 62,647.87	\$	\$ 15,306.63
12	Lighting	City Street Light Renovation 2010	\$ 900,000.00	\$	\$	\$	\$	\$	\$
13	Lighting	City Street Light Renovation 2011	\$ 300,000.00	\$ 394,210.79	\$ 300,000.00	\$	\$ 94,210.79	\$	\$ 192,493.50
14	Lighting	City Street Light Renovation 2012 (Not Being Closed)	\$ 48,000.00	\$ 4,115.86	\$ 33,613.20	\$ 29,497.34	\$	\$	\$
15	Lighting	Parkway Street Light Replacement 2011	\$ 720,100.00	\$ 511,291.56	\$ 666,924.89	\$ 154,633.33	\$	\$	\$
16	Traffic	Railroad Crossing Safety Improvements	\$ 1,240,000.00	\$	\$	\$	\$	\$	\$
17	Traffic	2008 Railroad Crossing Safety Improvements	\$ 1,574,000.00	\$ 237,618.99	\$ 237,618.99	\$ 263.14	\$	\$ 97,127.87	\$
18	Traffic	Railroad Crossing Safety Improvements (TR013)	\$ 450,000.00	\$ 5,510.64	\$	\$	\$	\$ 144,489.36	\$
19	Traffic	2010 Railroad Crossing Safety Improvements	\$	\$	\$	\$	\$	\$	\$
20	Traffic	2012 Traffic Safety Improvements (Not Being Closed)	\$	\$	\$	\$	\$	\$	\$ 641,577.62
21	Traffic	2008 RESURFACING PROGRAM - BLOOMINGTON AVE	\$ 82,790.50	\$ 3,460.72	\$ 78,689.93	\$ 75,199.21	\$	\$	\$
22	Traffic	S.NICOLLET AVE S	\$ 60,000.00	\$ 29,765.77	\$ 29,765.77	\$	\$	\$ 30,244.23	\$
23	Traffic	Lymburnst Renovation	\$ 425,000.00	\$ 555,059.60	\$ 420,933.27	\$	\$ 134,126.33	\$	\$
24	Traffic	2006 PRIORITY VEHICLE CONTROL SYSTEM	\$ 600,000.00	\$ 131,282.94	\$ 133,603.68	\$	\$	\$ 68,717.06	\$
25	Traffic	2007 CONTROLLER CONVERSION	\$ 600,000.00	\$ 195,493.81	\$ 312,063.19	\$ 116,569.38	\$	\$	\$
26	Traffic	2008 CONTROLLER CONVERSION (TR005)	\$ 586,000.00	\$ 54,534.63	\$ 55,098.97	\$	\$	\$ 145,465.47	\$
27	Traffic	TRAFFIC & PEDESTRIAN SAFETY IMPROVEMENT	\$ 200,000.00	\$ 14,222.14	\$ 14,222.14	\$	\$	\$ 185,777.86	\$
28	Traffic	LED Replacement Program 2009	\$ 1,325,000.00	\$ 1,276,162.64	\$ 1,276,162.64	\$ 0.00	\$ 0.00	\$ 0.00	\$
29	Prop Svcs	Facilities - Repair and Improvements 2006	\$ 800,000.00	\$ 783,586.85	\$ 783,586.85	\$ 0.00	\$ 0.00	\$ 0.00	\$
30	Prop Svcs	Facilities - Repair and Improvements 2008	\$ 900,000.00	\$ 883,356.50	\$ 883,356.50	\$ 0.00	\$ 0.00	\$ 0.00	\$
31	Prop Svcs	Facilities - Repair and Improvements 2009	\$ 445,000.00	\$ 875,000.28	\$ 875,000.28	\$ 0.00	\$ 0.00	\$ 0.00	\$
32	Prop Svcs	Facilities - Improvements 2007	\$ 1,465,000.00	\$ 1,808,735.42	\$ 1,808,735.42	\$ 0.00	\$ 0.30	\$ 0.00	\$
33	Prop Svcs	Facilities - Improvements 2008	\$ 300,000.00	\$ 43,959.30	\$ 43,959.30	\$ 0.00	\$ 0.00	\$ 0.00	\$
34	Prop Svcs	Facilities - Improvements 2009	\$ 19,518,425.13	\$ 12,518,209.54	\$ 13,367,282.36	\$ 1,242,277.13	\$ 376,271.92	\$ 2,654,621.98	\$ 2,654,621.98
Total			\$ 19,518,425.13	\$ 12,518,209.54	\$ 13,367,282.36	\$ 1,242,277.13	\$ 376,271.92	\$ 2,654,621.98	\$ 2,654,621.98

SCHEDULE C Capital Project Closeout

Appropriation Adjustment

07500 FUND CAPITAL PROGRAMS		Appropriation Adjustment					
Type	Description	Fund/Project	Current Appropriation	Excess Revenue Designated to Fund Balance	Fund Balance Designated to Project	Re-allocate Unspent Net Debt Bonds	
1	Traffic	Ramp Repairs & Improvements	07500-9010946-RMP01	\$1,700,000.00	0.00	0.00	0.00
2	Traffic	Parking Facilities - Repair & Improvement	07500-9010946-RP701	\$1,700,000.00	0.00	0.00	0.00
3	Traffic	Parking Facilities - Repair & Improvement	07500-9010946-CRP801	\$1,700,000.00	0.00	0.00	0.00
4	Traffic	Parking Facilities - Repair & Improvement	07500-9010946-CRP901	\$1,700,000.00	0.00	0.00	0.00
		Total	\$ 6,800,000.00				