

SCHEDULE A Capital Project Closeout

04100 FUND CAPITAL PROJECTS TO BE CLOSED				Appropriation Adjustment							
Type	Description	Fund/Project	Project #	Current Appropriation	Project Expenditures	Project Revenues	Excess Revenue Available for Reallocation	Excess Revenue reallocated to Fund Bal or Projects	Fund Balance Designated to Project	Unspent Net Debt Bonds Available for Reallocation	Re-allocate Unspent Net Debt Bonds
1	Bike	Midtown Exchange Bike Station	04100-9010943-CB1K19	874,707.35	946,280.71	783,203.35			153,077.36		
2	Bike	NE Diagonal Trail	04100-9010943-CB1K07	2,907,000.00	2,622,054.57	2,060,982.24			561,052.33		
3	Bike	Hennequin/1st Ave NE Bike Lanes	04100-9010943-CB1K18	100,000.00						100,000.00	
4	Bike	Henn/lyn Bike Project - Loring Bikeway	04100-9010943-CA7014	5,452,214.23	3,676,172.30	3,160,723.17			515,449.13		
5	NonDept	Heritage Park Project	04100-9010937-CNWRTH1	45,506,942.64	54,013,864.33	45,092,963.35			8,920,900.98		
6	Paving	SEMI Phase 2 24th to Kasota	04100-9010937-CZ7507	220,000.00	25,715.37				25,715.37		
7	Paving	Como Avenue SE	04100-9010937-CPV017	3,697,505.07	3,801,667.69	3,632,385.27			169,482.32		
8	Paving	Glennwood Ave (2nd Ave N) Reconstruction	04100-9010937-CPV041	783,757.34	528,847.87	570,361.82	41,513.95				
9	Paving	54TH ST W (Upton Ave S-Penn Ave S) (PV043)	04100-9010937-CPV043	1,636,106.15	1,976,098.80	1,816,427.20			159,671.60		
10	Paving	2nd Avenue Double Width Transit Lanes	04100-9010937-CPV053	17,997,724.39	15,931,425.36	15,383,467.67	452,042.31				
11	Traffic	54TH ST W (Upton Ave S-Penn Ave S) (PV043)	04100-9010943-CPV843	205,000.00	53,186.65	55,000.00	1,813.35				
12	Traffic	Marquette Ave Shelters/Central Ave TSP	04100-9010943-CPV053	3,311,228.00	2,739,799.98	2,632,484.70			106,315.28		
13	Traffic	LRT Northstar Corridor Project	04100-9010943-CTR816	289,000.00	153,093.86	97,000.00			56,093.86		
14	Traffic	LRT TOD Improvements	04100-9010943-CTR614	400,000.00							
15	Traffic	LRT TOD Improvements	04100-9010943-CTR914	400,000.00							
16	Lighting	Victory Memorial Parkway Street Lighting	04100-9010943-CTR1016	1,000,000.00	1,208,217.14	1,208,217.14					
17	Lighting	E. Franklin Lghtng/Chicago -16th Av (Contractor Only)	04100-9010943-CB5086	424,000.00	19,877.18				19,877.18		
18	Lighting	Cedar Riverside Station Area	04100-9010943-CL1009	256,000.00	256,000.00	32,500.00			223,500.00		
19	Lighting	Como Ave SE Street Light	04100-9010943-CPV017SL	78,000.00	100,544.86	78,000.00			22,544.86		
20	Lighting	Chicago Avenue S Street Lighting	04100-9010943-CTRCHICAGO	419,905.18	419,905.18	419,905.18					
21	Prop Svcs	Hiawatha Facilities Project	04100-9010923-CPSD02	15,165,000.00	15,690,709.58	15,165,000.00			303,259.25		221,450.33
22	Prop Svcs	New Fire Station 17	04100-9010923-PSDFIRO2	1,095,373.44	973,923.11	973,923.11				121,450.33	
Subtotal Programs to be Closed				102,220,463.79	105,136,564.44	94,163,544.20	485,369.61	212,000.00	11,246,939.52	221,450.33	221,450.33

04100 FUND CAPITAL PROJECTS/PROGRAMS TO REMAIN OPEN/ INCREASE APPROPRIATION				Appropriation Adjustment							
Type	Description	Fund/Project	Project #	Current Appropriation	Project Expenditures	Project Revenues	Excess Revenue Available for Reallocation	Excess Revenue reallocated to Fund Bal or Projects	Fund Balance Designated to Project	Unspent Net Debt Bonds Available for Reallocation	Re-allocate Unspent Net Debt Bonds
23	Paving	I-35W & LAKE ST INTERCHANGE RECONSTRUCT	04100-9010937-CPV008	1,250,000.00	83,770.00	83,770.00			176,000.00		
24	Bike	Cedar Lake Bike Trail	04100-9010943-CB1K01	See Schedule B					108,369.61		
25	Sidewalk	ADA Transition Plan	04100-6070100-607ADA12	212,000.00					212,000.00		
Subtotal Remain open/increase appropriation				1,462,000.00	83,770.00	83,770.00		283,369.61	212,000.00		

TOTAL \$ 103,682,463.79 \$ 105,220,334.44 \$ 94,247,314.20 \$ 495,369.61 \$ 11,488,939.52 \$ 221,450.33 \$ 221,450.33

SCHEDULE B Capital Project Closeout

Appropriation Adjustment

04100 FUND CAPITAL PROGRAMS to be CLOSED											
Type	Description	Fund/Program	Project #	Current Appropriation	Project Expenditures	Project Revenues	Excess Revenue Available for Reallocation	Reallocate Excess Revenue	Fund Balance Designated to Program	Unspent Net Debt Bonds Available for Reallocation	Reallocate Unspent Net Debt Bonds
1	Paving	2010 Parkway Paving	CPV1001	417,845.63	189,936.47	317,845.63	128,809.16			100,000.00	
2	Paving	2010 Lynhurst Renovation	CPV1003	2,817,566.32	970,547.90	1,142,966.32	472,418.42			1,675,000.00	
3	Paving	2010 Alley Renovation	CPV1006	511,722.58	385,391.26	511,722.58	125,331.40				
4	Paving	2011 Parkway Paving	CPV1101	150,000.00	103,019.61	150,000.00	46,980.39				
5	Bike	Major Bike Maintenance Program	CBIK924	100,000.00	100,000.00	100,000.00					
6	Bike	2010 Major Bike Maintenance Program	CBIK1024	100,000.00	26,774.04	100,000.00	79,225.96				
7	Bike	2011 Major Bike Maintenance Program	CBIK1124	100,000.00	86,840.60	100,000.00	13,359.40				
8	Lighting	Parkway Street Light Replacement 2010	CTR1008	300,000.00	384,286.93	300,000.00			84,286.93		
9	Lighting	City Street Light Renovation	CTR911SL	1,000,000.00	792,199.87	792,199.87				207,800.13	
10	Lighting	City Street Light Renovation 2010	CTR1011	1,000,000.00	1,015,395.63	1,000,000.00					15,306.63
11	Lighting	City Street Light Renovation 2011	CTR1111	900,000.00	962,647.87	900,000.00			62,647.87		
12	Lighting	Parkway Street Light Replacement 2011	CTR1108	300,000.00	394,210.79	300,000.00			94,210.79		
13	Traffic	Railroad Crossing Safety Improvements	CTR813	48,000.00	4,115.86	33,613.20	29,487.34				
14	Traffic	Railroad Crossing Safety Improvements	CTR713	720,100.00	511,291.56	665,924.89	154,633.33				
15	Traffic	2008 Railroad Crossing Safety Improvements (TR013)	CTR813	1,240,000.00							
16	Traffic	Railroad Crossing Safety Improvements (TR013)	CTR913SG	1,574,000.00	237,618.99	237,618.99	253.14			97,127.87	
17	Traffic	2008 RESURFACING PROGRAM - BLOOMINGTON AVE S/MICOLLET AVE S	CPV056SG	82,790.50	3,460.72	78,659.93	75,199.21				
18	Traffic	Lynhurst Renovation	CPV603SG	60,000.00	25,755.77	29,755.77				30,244.23	
19	Traffic	2006 PRIORITY VEHICLE CONTROL SYSTEM	CTR606	425,000.00	555,059.60	420,933.27		134,126.33			
20	Traffic	2007 CONTROLLER CONVERSION	CTR705	500,000.00	131,282.94	133,603.68				88,717.06	
21	Traffic	2008 CONTROLLER CONVERSION (TR005)	CTR805	600,000.00	195,493.81	312,063.19	116,569.38				
22	Traffic	TRAFFIC & PEDESTRIAN SAFETY IMPROVEMENT	CTR907	585,000.00	54,534.53	55,098.97				145,465.47	
23	Traffic	LED Replacement Program 2009	CTR903SG	200,000.00	14,222.14	14,222.14				185,777.86	
24	Prop Svcs	Facilities - Repair and Improvements 2006	PSD0106	1,325,000.00	1,276,162.64	1,276,162.64					
25	Prop Svcs	Facilities - Repair and Improvements 2008	PSD0108	800,000.00	783,586.85	783,586.85					
26	Prop Svcs	Facilities - Repair and Improvements 2009	PSD0109	900,000.00	883,356.50	883,356.50					
27	Prop Svcs	Facilities - Improvements 2007	PSD0307	445,000.00	875,000.28	875,000.28					
28	Prop Svcs	Facilities - Improvements 2008	PSD0308	1,465,000.00	1,808,735.42	1,308,735.12					
29	Prop Svcs	Facilities - Improvements 2009	PSD0309	300,000.00	43,959.30	43,959.30					
Subtotal Programs to be Closed				19,068,425.13	12,512,638.90	13,967,282.36	1,242,277.13		375,271.92	2,510,132.62	15,306.63

04100 FUND CAPITAL PROGRAMS to remain OPEN/ Increase Appropriation

30	Bike	Cedar Lake Bike Trail	CBIK01	8,423,000.00	11,776,712.00	8,260,275.00		547,001.44	1,996,239.96		2,494,825.99
31	Paving	2012 Parkway Paving	CPV1201	700,000.00				275,789.55			
32	Paving	2012 Alley Renovation	CPV1206	250,000.00				125,331.40			
33	Bike	Major Bike Maintenance Program	CBIK1224	100,000.00				92,585.36			
34	Traffic	2012 Traffic Safety Improvements	CTR1222	2,210,000.00				116,569.38			
35	Park Board	Parade Parkway Reconstruction	810AP572010	1,185,000.00				85,000.00			
Subtotal Remain open/increase appropriation				12,868,000.00	11,776,712.00	8,260,275.00		1,242,277.13	1,996,239.96		2,494,825.99
TOTAL				\$ 31,936,425.13	\$ 24,289,410.90	\$ 21,627,557.36	\$ 1,242,277.13	\$ 1,242,277.13	\$ 2,371,511.88	\$ 2,510,132.62	\$ 2,510,132.62

SCHEDULE C Capital Program Closeout

07500 FUND CAPITAL PROGRAMS				Appropriation Adjustment							
Type	Description	Fund/Project	Project #	Current Appropriation	Project Expenditures	Project Revenues	Excess Revenue Available for Reallocation	Reallocate Excess Revenue	Fund Balance Designated to Program	Unspent Parking Bonds Available for Reallocation	Reallocate Unspent Parking Bonds
1	Traffic	Ramp Repairs & Improvements	07500-9010946-RMP01	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00					
2	Traffic	Parking Facilities - Repair & Improvement	07500-9010946-RP701	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00					
3	Traffic	Parking Facilities - Repair & Improvement	07500-9010946-CRP801	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00					
4	Traffic	Parking Facilities - Repair & Improvement	07500-9010946-CRP901	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00					
Total				\$ 6,800,000.00	\$ 6,800,000.00	\$ 6,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -