

SCHEDULE A Capital Program Closeout

Appropriation Adjustment

07100 FUND CAPITAL PROGRAMS to be CLOSED											
	Type	Description	Fund/Program	Current Appropriation	Project Expenditures	Project Revenues	Revenue Available for Reallocation	Reallocate Revenue	Fund Balance Designated to Program	Unspent Fund 07100 Bonds Available for Reallocation	Reallocate Unspent Fund 07100 Bonds
1	San Sewer	Local Sewer Recon to 1 MN 320	07100-9010932-CSW012	750,000.00	-	-				750,000.00	
2	San Sewer	San Tunnel & Sewer Rehab 2008	07100-9010932-CSW801	567,499.93	413,454.80	413,454.80				154,045.13	
3	San Sewer	San Tunnel & Sewer Rehab 2009	07100-9010932-CSA901	250,000.00	251,762.30	250,000.00					1,762.30
4	San Sewer	San Tunnel & Sewer Rehab 2010	07100-9010932-CSA1001	500,000.00	265,517.98	265,517.98				234,482.02	
5	San Sewer	I and I Removal 2007	07100-9010932-CSW736	5,000,000.00	5,564,360.51	5,000,000.00					564,360.51
6	San Sewer	I and I Removal 2008	07100-9010932-CSW836	5,000,000.00	5,068,795.21	5,068,795.21				437,897.72	
7	San Sewer	I and I Removal 2009	07100-9010932-CSA936	5,000,000.00	5,334,380.72	5,000,000.00					334,380.72
8	San Sewer	I and I Removal 2009	07100-9010932-CSW1036	4,000,000.00	3,937,745.07	7,983.74			261,093.08		3,668,668.25
9	San Sewer	Irving Sewer Rehab	07100-9010932-CSA037	8,651,000.00	457,253.09	457,253.09				2,992,746.91	
TOTAL				29,718,499.93	21,293,269.68	16,463,004.82	-	-	261,093.08	4,569,171.78	4,569,171.78