

SCHEDULE B Capital Program/Project Closeout

Appropriation Adjustment

07300 FUND CAPITAL PROGRAMS/PROJECTS 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 07300 Bonds Available for Reallocation	Reallocate Unspent Fund 07300 Bonds	
1	Stormwater	Combined Sewer Overflow 2007	07300-9010932-CSW705	1,000,000.00	944,709.82	944,709.82			55,290.18		
2	Stormwater	Combined Sewer Overflow 2008	07300-9010932-CSW805	1,717,262.00	1,732,878.60	1,732,878.60			180,865.94		
3	Stormwater	2009 COMBINED SEWER OVERFLOW	07300-9010932-CSW905	1,500,000.00	1,429,137.96	1,429,137.96			70,862.04		
4	Stormwater	Storm Drains & Tunnel Rehab 2008	07300-9010932-CSW811	2,950,000.00	3,024,284.69	2,950,000.00				74,284.69	
5	Stormwater	Storm Drains & Tunnel Rehab 2009	07300-9010932-CSW911	500,000.00	721,050.27	500,000.00		221,050.27			
6	Stormwater	Storm Drains & Tunnel Rehab 2010	07300-9010932-CSW1011	8,200,000.00	9,352,907.11	8,200,000.00		881,662.60		271,244.51	
7	Stormwater	University of MN Trail-Phase III 2009	07300-9010932-CBIK06	115,000.00	3,340.56	3,340.56	111,659.44				
8	Stormwater	Riverlake Greenway (East of I-35W)	07300-9010932-CBIK13	255,000.00	-	-	255,000.00				
9	Stormwater	CSAH Paving Program	07300-9010932-CPV004	100,000.00	100,000.00	100,000.00					
10	Stormwater	Richfield Road - Sheridan to W 36	07300-9010932-CPV016	226,000.00	199,550.02	199,550.02	26,449.98				
11	Stormwater	Chicago Avenue (8th to East 28th)	07300-9010932-CPV029	320,000.00	-	-	320,000.00				
12	Stormwater	54th St W (upton Ave S to Penn Ave S)	07300-901932-CPV043	455,000.00	1,491,300.25	455,000.00		658,525.84	377,774.41		
13	Stormwater	Lynnhurst Renovation	07300-9010932-CPV803	128,000.00	89,488.96	89,488.96			38,511.04		
14	Stormwater	2009 STREET RENOVATION PROGRAM	07300-9010932-CPV903	140,000.00	126,667.48	126,667.48	13,332.52				
15	Stormwater	2010 STREET RENOVATION PROGRAM	07300-9010932-CPV1003	170,000.00	-	-	170,000.00				
16	Stormwater	Flood Area 22 Sibley Field	07300-9010932-CSW033	2,213,000.00	16,067.02	16,067.02	500,000.00				
17	Stormwater	Misc Storm Drains 2009	07300-9010932-CSW0902	220,000.00	221,942.45	220,000.00		1,942.45			
18	Stormwater	2010 MISCELLANEOUS STORM DRAINS	07300-9010932-CSW1002	60,000.00	2,346.45	2,346.45	57,653.55				
19	Stormwater	US EPA STORMWATER REGULATION	07300-9010932-CSW1004	250,000.00	-	-	250,000.00				
20	Stormwater	Mill Quarter Stormwater	07300-9010932-CSWM05	589,382.00	530,296.33	530,296.33	59,085.67				
<b>TOTAL</b>				<b>21,108,644.00</b>	<b>19,985,967.97</b>	<b>17,499,483.20</b>	<b>1,763,181.16</b>	<b>1,763,181.16</b>	<b>377,774.41</b>	<b>345,529.20</b>	<b>345,529.20</b>