

Closing Capital Project Funds - Worksheet					
T & PW Letter	Project Name	Funding String	Revenue Available	Bonds Available	Revenues Needed to Final Project
Street Lighting Projects					
a	15th Avenue Southeast (5th Street SE to Como Avenue SE)	04100-9010000-CLT008	\$0.00	\$0.00	(\$92.93)
b	Fremont Avenue North	04100-9010000-PV025	\$0.00	\$0.00	\$0.00
c	2004 City Street Light Renovation	04100-9010000-CTR011	\$0.00	\$0.00	\$0.00
d	Golden Valley Road	04100-9010000-CB5093	\$0.00	\$0.00	\$0.00
e	Low Level Ornamental Light at Bryant Square Park	04100-9010000-CLT006	\$0.00	\$0.00	\$0.00
f	Low Level Street Lighting/Healy Block	04100-9010000-CB5064	\$0.00	\$0.00	\$0.00
g	Low Level Street Light/5th Avenue South	04100-9010000-CB5065	\$0.00	\$0.00	\$0.00
h	Uptown Streetscape	04100-9010000-CB5062	\$0.00	\$0.00	(\$474.85)
i	MCTO Light-A-Stop	04100-9010000-CB5063	\$0.00	\$0.00	(\$19.60)
j	Healy Block Area Expansion	04100-9010000-CB5080	\$0.00	\$0.00	(\$3,723.49)
k	Lowry Hill Pedestrian Lighting	04100-9010000-CB5082	\$0.00	\$0.00	(\$19,812.24)
l	Johnson Street Northeast (Broadway to Winter Street)	04100-9010000-CB5087	\$0.00	\$0.00	(\$8,217.10)
m	Hennepin Avenue South - Phase 1	04100-9010000-CB5091	\$0.00	\$0.00	(\$48,935.55)
n	Field Regina Area	04100-9010000-CB5103	\$0.00	\$0.00	(\$634.92)
o	3rd Avenue South, Avenue of the Arts	04100-9010000-CB5109	\$0.00	\$0.00	(\$5,154.11)
p	East 38th Street	04100-9010000-CLT001	\$0.00	\$0.00	(\$3,558.32)
q	15th Avenue Southeast MSA Street Reconstruction	04100-9010000-CPV013SL	\$0.00	\$0.00	(\$362.63)
r	2004 City Street Light Renovation	04100-9010000-CTR511	\$0.09	\$0.00	\$0.00
s	2006 City Street Light Renovation	04100-9010000-CTR711	\$0.00	\$0.00	(\$1,902.09)
t	2005 City Street Light Renovation	04100-9010000-CTR611	\$0.01	\$0.00	\$0.00
u	2005 Parkway Street Light Replacement	04100-9010000-CTR608	\$9,847.70	\$0.00	\$0.00
v	2004 Parkway Street Light Replacement	04100-9010000-CTR508	\$3,916.81	\$0.00	\$0.00
w	Grand Avenue Street Lighting	04100-9010000-CB5095	\$0.70	\$0.00	\$0.00
x	I-35W Decorative Railing/Lighting	04100-9010000-CB5066	\$84,989.59	\$0.00	\$0.00
Total			\$98,754.90	\$0.00	(\$92,887.83)
Re-allocate the remainder to 2006 Parkway Street Lighting		04100-9010000-CTR708	\$5,867.07		