

| Closing Capital Project Funds - Worksheet | | | | | | | |
|---|---|---------------------|-------------------|-----------------|---------------------------------|-------------------------|----------------------------|
| T & PW Letter | Project Name | Funding String | Revenue Available | Bonds Available | Revenue Needed to Final Project | Allocate Net Debt Bonds | Allocate Available Revenue |
| Paving and Bridge Capital Projects | | | | | | | |
| 1-a | 9th Avenue South between Washington and 2nd Avenue South | 4100-937-9374-TR002 | \$0.00 | \$0.00 | \$0.00 | | |
| 1-b | LRT 46th and 36th Avenue S - West of TH 55 | 4100-937-9374-LRT46 | \$0.00 | \$0.00 | \$0.00 | | |
| 1-c | LRT Structures over Lake Street | 4100-937-9374-LRTL5 | \$0.00 | \$0.00 | \$0.00 | | |
| 1-d | LRT - Whiskey Junction | 4100-937-9374-LRTCR | \$0.00 | \$0.00 | \$0.00 | | |
| 1-e | 2nd Street Southeast Commercial | 7300-932-9324-2NDSE | \$0.00 | \$0.00 | \$0.00 | | |
| 1-f | Dinkytown Streetscape Revitalization Program | 4100-937-9374-A2926 | \$0.00 | \$0.00 | \$0.00 | | |
| 1-g | 11th Avenue Southeast - Alley Improvement | 4100-937-9374-A5204 | \$0.00 | \$0.00 | \$0.00 | | |
| 1-h | Lyn Park Improvements - Paving | 4100-937-9374-98LYN | \$0.00 | \$0.00 | \$0.00 | | |
| 1-i | Intersection Modification - Hennepin and West 28th Street | 4100-937-9374-HEN28 | \$0.00 | \$0.00 | \$0.00 | | |
| 1-j | MCDA Riverstation Streetscape | 4100-937-9374-RVRSS | \$0.00 | \$0.00 | \$0.00 | | |
| 1-k | Harrison Street Northeast | 4100-937-9374-28003 | \$0.00 | \$0.00 | \$0.00 | | |
| 1-l | Hennepin/Lyndale Re-alignment | 4100-937-9374-43501 | \$0.00 | \$0.00 | \$0.00 | | |
| 1-m | Huron Boulevard at Fulton Street Southeast | 4100-937-9374-34508 | \$0.00 | \$0.00 | \$0.00 | | |
| 1-n | Lake Street Bridge at 46th Street | 4100-937-9386-BR022 | \$13,133.22 | 0.00 | \$0.00 | | |
| 1-o | 2nd Street Southeast Commercial | 4100-937-9374-2NDSE | \$82,559.23 | \$173,483.72 | \$0.00 | | |
| 1-p | Fleischmann Malting RR Safety | 4100-937-9374-D2907 | \$65,448.41 | \$0.00 | \$0.00 | | |
| 1-q | Nicollet Avenue - East 40th Street to 46 Street | 4100-937-9374-43001 | \$183,366.90 | \$0.00 | \$0.00 | | |
| 1-r | 33rd Street East between 26th and Snelling (RxR crossing) | 4100-937-9374-24502 | \$1,400.55 | \$0.00 | \$0.00 | | |
| 1-s | 31st and California | 4100-937-9374-31CAL | \$0.00 | \$165,967.69 | \$0.00 | | |
| 1-t | Alley - Washington to 3rd and 5th to 6th | 4100-937-9374-A2952 | \$72.63 | \$0.00 | \$0.00 | | |
| 1-u | 15th and 16th Avenue North | 4100-937-9374-15AVE | \$0.00 | \$20,000.00 | \$0.00 | | |
| 1-v | Washington Avenue North | 4100-937-9374-02063 | \$95,789.10 | \$0.00 | \$0.00 | | |
| 1-w | Fremont Avenue North - Phase 1 | 4100-937-9374-17506 | \$24,834.32 | \$0.00 | \$0.00 | | |
| 1-x | Johnson Street Northeast from Winter to Broadway | 4100-937-9374-32820 | \$225,183.29 | \$0.00 | \$0.00 | | |
| 1-y | 4th Street South from 3rd to 5th Avenue | 4100-937-9374-34105 | \$27,216.63 | \$0.00 | \$0.00 | | |
| 1-z | Community Projects | 4100-937-9374-9COMI | \$0.00 | \$0.00 | \$9,936.76 | | \$9,936.76 |
| 1-aa | Alley - Filmore and Pierce | 4100-937-9374-A2944 | \$0.00 | \$0.00 | \$1,399.77 | | \$1,399.77 |
| 1-bb | Alley - Upton Avenue South to Mount View | 4100-937-9374-A2936 | \$0.00 | \$0.00 | \$67.23 | | \$67.23 |
| 1-cc | Alley - California to Grand and 15th to 16th Avenue Northeast | 4100-937-9374-A15CA | \$0.00 | \$0.00 | \$3,497.07 | | \$3,497.07 |
| 1-dd | 5th Avenue South - Honeywell | 4100-937-9374-5thAV | \$0.00 | \$0.00 | \$342.10 | | \$342.10 |

| Closing Capital Project Funds with reallocation of excess bond proceeds - Worksheet | | | | | | | |
|---|---|--------------------------|-------------------|-----------------|---------------------------------|-------------------------|----------------------------|
| T & PW Letter | Project Name | Funding String | Revenue Available | Bonds Available | Revenue Needed to Final Project | Allocate Net Debt Bonds | Allocate Available Revenue |
| Paving and Bridge Capital Projects Continued | | | | | | | |
| 1-ee | Viking Electric - Center Turn Lane | 4100-937-9374-VIKIN | \$0.00 | \$0.00 | \$30,531.74 | | \$30,531.74 |
| 1-ff | Golden Valley Road | 4100-937-9374-02062 | \$0.00 | \$0.00 | \$8,009.42 | | \$8,009.42 |
| 1-gg | LRT Minnehaha and 54th Street | 4100-937-9374-LRTMH | \$0.00 | \$0.00 | \$330.00 | | \$330.00 |
| 1-hh | East 46th Street and Minnehaha Avenue | 4100-937-9374-METTR | \$0.00 | \$0.00 | \$2,138.94 | | \$2,138.94 |
| 1-ii | 4th Avenue South Bridge | 4100-937-9386-BR035 | \$0.00 | \$0.00 | \$1,254.00 | | \$1,254.00 |
| 1-jj | 1st Street South Bridge | 4100-937-9386-08017 | \$0.00 | \$0.00 | \$88,795.15 | 35,250.38 | \$53,544.77 |
| 1-kk | 44th Street Path | 4100-937-9374-44STP | \$0.00 | \$0.00 | \$7,577.29 | | \$7,577.29 |
| 1-ll | Royalston Bridge | 4100-937-9386-BR039 | 0.00 | 0.00 | \$324,201.03 | 324,201.03 | \$0.00 |
| 1-mm | 38th Street East from 23rd to 30th Avenue South | 4100-937-9374-25304 | 0.00 | 0.00 | \$23,978.89 | | \$23,978.89 |
| 1-nn | Johnson Street Northeast | 4100-932-9324-32820 | \$0.00 | \$0.00 | \$87,898.73 | | \$87,898.73 |
| | | | | | | 359,451.41 | \$230,506.71 |
| | Dinkytown bridge - 14th Avenue Southeast (Do not close out) | 4100-937-9386-BR033 | \$0.00 | \$0.00 | \$470,720.85 | | \$470,720.85 |
| | Dinkytown bridge - 15th Avenue Southeast (Do not close out) | 4100-937-9386-BR036 | \$0.00 | \$0.00 | \$139,260.00 | | \$17,776.72 |
| | Total for Section 1 | | \$719,004.28 | \$359,451.41 | \$1,199,938.97 | \$359,451.41 | \$719,004.28 |
| | | Total Revenue and Bonds: | | 1,078,455.69 | | | |

| T & PW Letter | Project Name | Funding String | Revenue Available | Bonds Available | Revenues Needed to Final Project | |
|--------------------------|---|-----------------------|--------------------------|------------------------|---|--|
| | Transportation and Parking Services NRP Capital Projects | | | | | |
| 2-a | Prospect Park | 4100-943-9440-B1539 | \$0.00 | \$0.00 | \$0.00 | |
| 2-b | Construction Buffer between Northeast Residents and Buss. | 4100-943-9440-B1568 | \$0.00 | \$0.00 | \$0.00 | |
| 2-c | Prospect Park Traffic Management Plan | 4100-943-9440-B1572 | \$10,000.00 | \$0.00 | \$0.00 | |
| 2-d | Ridgewood Pole Modification | 4100-943-9440-B1594 | \$92.26 | \$0.00 | \$0.00 | |
| 2-e | Prospect Park Street Lighting Plan | 4100-943-9432-B5072 | \$386.57 | \$0.00 | \$0.00 | |
| 2-f | Selvaggio Street Lighting | 4100-943-9432-B5112 | \$155.03 | \$0.00 | \$0.00 | |
| 2-g | Lowry Hill Pedestrian Lighting | 4100-943-9432-B5116 | \$23,411.49 | \$0.00 | \$0.00 | |
| 2-h | Loring Park Street Lighting | 4100-943-9432-LT002 | \$547.69 | \$0.00 | \$0.00 | |
| 2-i | Marcy-Holmes Bike and Trail Testing | 4100-943-9440-B1533 | \$0.00 | \$0.00 | \$3.89 | |
| 2-j | Sunset Boulevard Bike Lane | 4100-943-9440-B1560 | \$0.00 | \$0.00 | \$742.18 | |
| 2-k | Whittier Bike Lane Development | 4100-943-9440-B1577 | \$0.00 | \$0.00 | \$605.02 | |
| 2-l | Speed Humps on Columbus Avenue South | 4100-943-9440-B1602 | \$0.00 | \$0.00 | \$22.77 | |
| 2-m | Calhoun Commons - Excelsior Boulevard | 4100-943-9440-B1636 | \$0.00 | \$0.00 | \$0.17 | |
| 2-n | Linden Hills Community Landscaping | 4100-943-9440-B1655 | \$0.00 | \$0.00 | \$1,735.00 | |
| 2-o | Beltrami Neighborhood - Traffic Calming | 4100-943-9440-B1672 | \$0.00 | \$0.00 | \$62.27 | |
| 2-p | Cedar Isles Dean Traffic- Traffic Calming | 4100-943-9440-B1677 | \$0.00 | \$0.00 | \$2,204.71 | |
| 2-q | Humboldt Avenue - Speed Humps | 4100-943-9440-B1696 | \$0.00 | \$0.00 | \$43.00 | |
| 2-r | Nicollet Avenue Streetscape Tree Lighting | 4100-943-9432-B5081 | \$0.00 | \$0.00 | \$506.76 | |
| 2-s | Central Avenue Northeast Street Lighting | 4100-943-9432-B5094 | \$0.00 | \$0.00 | \$23,897.54 | |
| 2-t | Hennepin (Franklin-Groveland) Street Lighting | 4100-943-9432-B5105 | \$0.00 | \$0.00 | \$75.16 | |
| | Total for Section 2 | | \$34,593.04 | \$0.00 | \$29,898.47 | |
| | Re-allocate the remainder to Lowry Hill Ped. Lighting | 4100-943-9432-B5082 | \$4,694.57 | | \$4,694.57 | |

| T & PW Letter | Project Name | Funding String | Revenue Available | Bonds Available | Revenues Needed to Final Project |
|---------------|--|---------------------|-------------------|-----------------|----------------------------------|
| | Transportation and Parking Services MSA Capital Projects | | | | |
| 3-a | 1994 Signal Control Program | 4100-943-9440-B1461 | \$3,645.37 | \$0.00 | \$0.00 |
| 3-b | 1997 Overhead Signal Additions | 4100-943-9440-B1545 | \$21,004.18 | \$0.00 | \$0.00 |
| 3-c | 1997 Scoot Project | 4100-943-9440-B1581 | \$16,480.77 | \$0.00 | \$0.00 |
| 3-d | Temporary Signals at Hiawatha Avenue and 24th Avenue East | 4100-943-9440-B1607 | \$4,275.52 | \$0.00 | \$0.00 |
| 3-e | Park Avenue South at 14th, 15th, and 16th Street | 4100-943-9440-B1611 | \$10,935.84 | \$0.00 | \$0.00 |
| 3-f | 1999 Interconnect on East Hennepin | 4100-943-9440-B1621 | \$1,851.93 | \$0.00 | \$0.00 |
| 3-g | Hennepin/Lyndale Realignment | 4100-943-9440-B1624 | \$1,637.44 | \$0.00 | \$0.00 |
| 3-h | Nicollet Avenue South - Phase 1 | 4100-943-9440-B1644 | \$90,289.28 | \$0.00 | \$0.00 |
| 3-i | Priority Vehicle Control - Lake and Nicollet | 4100-943-9440-B1519 | \$0.00 | \$0.00 | \$21,371.56 |
| 3-j | 1996 Signals and Signing | 4100-943-9440-B1530 | \$0.00 | \$0.00 | \$3,000.00 |
| 3-k | Pedestrian Signal Additions | 4100-943-9440-B1544 | \$0.00 | \$0.00 | \$13,559.43 |
| 3-l | Fremont Avenue North - Phase 1 and II | 4100-943-9440-B1603 | \$0.00 | \$0.00 | \$9,860.74 |
| 3-m | Johnson Street Northeast Signal | 4100-943-9440-B1617 | \$0.00 | \$0.00 | \$5,145.46 |
| 3-n | Signals at Minnehaha Avenue and East 26th Street | 4100-943-9440-B1634 | \$0.00 | \$0.00 | \$2,683.34 |
| 3-o | Channelinzing Islands | 4100-943-9440-B1635 | \$0.00 | \$0.00 | \$481.46 |
| 3-p | Hiawatha Avenue - Phase V | 4100-943-9440-B1639 | \$0.00 | \$0.00 | \$496.52 |
| 3-q | Penn Avenue South Interconnect | 4100-943-9440-B1648 | \$0.00 | \$0.00 | \$2,938.28 |
| 3-r | Metro Transit Global Positioning | 4100-943-9440-B1654 | \$0.00 | \$0.00 | \$41,400.00 |
| 3-s | Hennepin - Lyndale Relignment - Street Lighting | 4100-943-9432-B5090 | \$0.00 | \$0.00 | \$3.03 |
| 3-t | Chicago Avenue South - East 46th to East 49th Street | 4100-943-9432-B5102 | \$0.00 | \$0.00 | \$23,136.18 |
| | Total for Section 3 | | \$150,120.33 | \$0.00 | \$124,076.00 |
| | Re-allocate the remainder to Priority Veh. Control System | 4100-943-9440-B1650 | \$26,044.33 | | \$26,044.33 |