

Closing Capital Project Funds - Worksheet							
T & PW Letter	Project Name	Funding String	Revenue Available	Bonds Available	Revenues Needed to Final Project	Allocate Net Debt Bonds	
a	Richfield Road Paving	04100-9010937-CPV016PV	\$0.00	\$0.00	\$0.00		
b	Lyndale Avenue N	04100-9010937-CPV022PV	\$247,546.50	\$459,244.38	\$0.00		
c	Elliott & 10th Ave S Cul-de-sacs	04100-9010937-CPV034	\$16.83	\$46,967.12	\$0.00		
d	Loring Greenway	04100-9010937-CPV020	\$0.00	\$0.00	(\$262,421.61)	262,421.61	
e	50th Street E	04100-9010937-CPV042PV	\$0.00	\$0.00	(\$228,703.83)	228,703.83	
f	54th Street W (do not close)	04100-9010937-CPV043PV	\$0.00	\$0.00	(\$175,080.07)	15,054.51	
g	Washington Boulevard Functional Improvements	04100-9010937-CPV055	\$0.00	\$0.00	(\$31.55)	31.55	
h	Central Avenue NE Signals	04100-9010943-CB1663	\$0.00	\$0.00	\$0.00		
i	Central Avenue NE Lighting	04100-9010943-CB5099	\$202.19	\$0.00	\$0.00		
j	Richfield Road Signals	04100-9010943-CPV016SG	\$0.00	\$0.00	\$0.00		
k	50th Street E Signals	04100-9010943-CPV042SG	\$0.00	\$0.00	\$0.00		
l	50th Street E Lighting	04100-9010943-CPVT42	\$0.00	\$0.00	\$0.00		
			\$247,765.52	\$506,211.50	(\$666,237.06)	\$506,211.50	
			\$0.00				
	Remaining Revenue to be re-allocated		\$247,765.52				
	Re-allocation to University of Minnesota Bike Trail Project (do not close)	04100-9010943-CBIK06	\$247,765.52				