

Appropriation of Funds Table

Gaining Account	Losing Account	Amount
Project No. BP0455 GOB 2019 Project Oversight Design Account No. 050-9419-431.62-01	Project No. BP0416 Porter Avenue and Acres Street Design Account No. 050-9419-431.62-01	\$53,482.00
	Project No. BP0417 Jenkins Avenue - Imhoff Road to Lindsey Street Design Account No. 050-9419-431.62-01	\$71,564.00
	Project No. BP0418 Porter Avenue Streetscape Design Account No. 050-9419-431.62-01	\$37,473.00
	Project No. BP0419 James Garner Avenue - Acres to Duffy Design Account No. 050-9419-431.62-01	\$25,510.00
	Project No. BP0420 Cedar Lane Rd. - E. of 24th Ave SE to 36th Ave SE Design Account No. 050-9552-431.62-01	\$44,246.00
	Project No. BP0421 Constitution Street - Jenkins to Classen Design Account No. 050-9419-431.62-01	\$20,466.00
	Capital Fund Balance Account No. 050-0000-253.20-00 2019 General Obligation Bonds	\$497,718.84
Total		<u>\$750,459.84</u>

*** Note: Funds from the below accounts are receiving an advance of funds from future years funds so the noted amount shall be deducted from future year Bond Project design account budget transfers.**

Project Name	Amount
Jenkins Avenue - Imhoff Road to Lindsey Street (BP0417)	\$71,564.00
James Garner Avenue - Acres to Duffy (BP0419)	\$51,018.00
Cedar Lane Road - East of 24th Avenue SE to 36th Avenue SE (BP0420)	\$132,736.00
Constitution Street - Jenkins to Classen (BP0421)	\$61,398.00
Gray Street Two-Way Conversion (BP0424)	\$73,195.00
36th Avenue NW - North of Indian Hills Road to Moore City Limit (BP0425)	\$14,807.84
36th Avenue SE - Cedar Lane Road to State Highway 9 (BP0423)	\$11,000.00
24th Avenue NE - Rock Creek Road to Tecumseh Road (BP0426)	\$11,000.00
48th Avenue NW - Phase 1 - Robinson Street to Rock Creek Road (BP0427)	\$11,000.00
Lindsey Street Special Corridor-Elm Avenue to Jenkins Avenue (BP0428)	\$10,000.00
Indian Hills Road - 48th Avenue NW to Interstate 35 (BP0429)	\$10,000.00
48th Avenue NW - Phase 2 - Rock Creek Road to Tecumseh Road (BP0431)	\$10,000.00
Lindsey Street Special Corridor-Pickard Avenue to Elm Avenue (BP0432)	\$10,000.00
Tecumseh Road - 12th Ave NE to 24th Ave NE (BP0433)	\$10,000.00
Rock Creek Road - Queenston to 24th Avenue NE (BP0434)	\$10,000.00
Total	<u>\$497,718.84</u>