

EXPENDITURES

Land Acquisition *	\$ 2,700,000.00
Construction	\$ 2,345,000.00
Streetlighting	\$ 112,000.00
Engineering/Construction Admin./Testing	\$ 470,000.00
TOTAL	\$ 5,627,000.00

FUNDING SOURCES

Anoka County	\$ 1,700,000.00
Equipment Revolving Fund **	\$ 981,696.44
LRIP Grant	\$ 500,000.00
TIF #2	\$ 500,000.00
Stormwater Utility Fund	\$ 364,882.18
Water Utility Fund	\$ 347,539.96
Sanitary Sewer Utility Fund	\$ 20,881.42
EDA (Nordvik acquisition)	\$ 600,000.00
Excess Rail Funds	\$ 500,000.00
Streetlight Utility Fund	\$ 112,000.00
TOTAL	\$ 5,627,000.00

* Land Acquisition is estimated (one deal remaining to negotiate)

** Equipment Revolving Fund contribution has been reduced by approx. \$75,000