

List of Improvements Required at 401 Capital Blvd. Due to NCDOT ROW Impacts			
Description	DOT ROW Sale	NC Rail ROW Sale	Combined Sale Revenues
DOT ROW Sales/Revenue	\$ 278,850		\$ 278,850
Expenditure Bike Share	\$ 200,000		\$ 200,000
NC Rail Sales/Revenue		\$ 447,775	\$ 447,775
Balance to Date	\$ 78,850	\$ 447,775	\$ 526,625
GSA Site improvements Required			
Expenditure Fencing Upgrade along Capital BLVD		\$ 20,000	\$ 20,000
Expenditure Landscaping Allowance reimbursement		\$ 25,000	\$ 25,000
Expenditure ADA Entry and Trash enclosure on Johnson Street		\$ 80,000	\$ 80,000
Expenditure Traffic Control (Parking Gate system on South Side)		\$ 150,000	\$ 150,000
Total Appropriation Needed for GSA Improvements	\$ -	\$ 275,000	\$ 275,000
Total Net Balance Remaining from each Conveyance	\$ 78,850	\$ 172,775	
GRAND TOTAL COMBINED BALANCE - TO UNCOMMITTED FUNDS			\$ 251,625