

2023 Mid Year Appropriation Resolution

Legistar File 78951

Capital Project Transfers

Agency	Projects receiving 2021 and 2022 GO proceeds	Projects transferring 2021 and 2022 GO proceeds to free up borrowing authority	Amount
ENGINEERING - MAJOR STREETS	11958 - CITY VIEW DRIVE - PHASE 2	12454 - HIGH POINT RD AND RAYMOND RD	99,847.18
ENGINEERING - MAJOR STREETS	11958 - CITY VIEW DRIVE - PHASE 2	12952 - STARKWEATHER DR RECONSTRUCTION 2021	40,464.59
ENGINEERING - MAJOR STREETS	11958 - CITY VIEW DRIVE - PHASE 2	13170 - DAVIES, MAJOR, DEMPSEY, MAHER RECON	121,377.71
ENGINEERING - MAJOR STREETS	12691 - RESURFACING 2020	11128 - BLAIR ST, SOUTH	6,631.67
ENGINEERING - MAJOR STREETS	12694 - ROCKSTREAM DRIVE	13170 - DAVIES, MAJOR, DEMPSEY, MAHER RECON	14,370.83
ENGINEERING - MAJOR STREETS	12790 - FISH HATCHERY PAVEMENT REPLACEMENT	13170 - DAVIES, MAJOR, DEMPSEY, MAHER RECON	2,566.91
ENGINEERING - MAJOR STREETS	12790 - FISH HATCHERY PAVEMENT REPLACEMENT	14126 - RR CROSSINGS & QUIET ZONES 2023	26,161.34
ENGINEERING - FACILITIES MGMT	13138 - HORIZON LIST PLANNING 2021	13553 - OLBRICH CISTERN	3,830.91
ENGINEERING - MAJOR STREETS	13173 - W WASHINGTON AVE RESURFACING	13170 - DAVIES, MAJOR, DEMPSEY, MAHER RECON	20,819.86
STORMWATER	13180 - BROOKS, FAHRENBROOK, COLLEGE RESURF	11158 - CAP CITY TRAIL BUCKEYE EXT SEG 5&6	15,000.00
STORMWATER	13180 - BROOKS, FAHRENBROOK, COLLEGE RESURF	14137 - STORMWATER QUALITY SYSTEM IMPR 2023	272.50
STORMWATER	13271 - FORSTER DR RESURFACING	14137 - STORMWATER QUALITY SYSTEM IMPR 2023	1,576.84
ENGINEERING - MAJOR STREETS	13271 - FORSTER DR RESURFACING	11132 - S PARK ST (W WASH-OLIN, RR-BADGER)	48,489.82
ENGINEERING - MAJOR STREETS	13271 - FORSTER DR RESURFACING	11128 - BLAIR ST, SOUTH	48,185.09
ENGINEERING - PED/BIKE	13574 - BIKEWAYS PROGRAM 2022	14127 - BIKEWAYS PROGRAM 2023	10,904.71
ENGINEERING - MAJOR STREETS	13582 - RECONSTRUCTION STREETS 2022	13170 - DAVIES, MAJOR, DEMPSEY, MAHER RECON	80,193.12
STORMWATER	13598 - VAL PH11 STORM BOX CULVERT	14137 - STORMWATER QUALITY SYSTEM IMPR 2023	142,000.00
ENGINEERING - FACILITIES MGMT	13614 - CCB IMPROVEMENTS 2022	13553 - OLBRICH CISTERN	21,169.09
ENGINEERING - FACILITIES MGMT	13614 - CCB IMPROVEMENTS 2022	13554 - OLBRICH EXPANSION MISC ITEMS	1,683.95
ENGINEERING - MAJOR STREETS	13719 - CRACK REPAIR AND CHIP SEAL 2022	13170 - DAVIES, MAJOR, DEMPSEY, MAHER RECON	3,243.54
STORMWATER	13757 - HILL CREEK LAND ACQUISITION	14137 - STORMWATER QUALITY SYSTEM IMPR 2023	286,000.00
ENGINEERING - MAJOR STREETS	13785 - E GORHAM & BLAIR RRFB	13170 - DAVIES, MAJOR, DEMPSEY, MAHER RECON	2,889.58
ENGINEERING - MAJOR STREETS	14094 - W WASHINGTON AVE & S HENRY ST	13170 - DAVIES, MAJOR, DEMPSEY, MAHER RECON	148.56
<b>TOTAL</b>			<b>997,827.80</b>