

Resolution to Cancel 2011 Capital Budget Authority: Attachment

ID No. 25174

Agency	Project Number	Name	Fund	Object	Agency	Amount	Revenue Type
Fire	10	FEMA Grant	CE72	58585	810590	(16,472)	
Fire	10	FEMA Grant	CE72	79140	810590	16,472	G.O. Borrowing
Information Technology	4	ERP System	CE34	54950	810561	(1,120,000)	
Information Technology	4	ERP System	CE34	79410	810561	(507,248)	
Information Technology	4	ERP System	CE34	79140	810561	1,627,248	G.O. Borrowing
Facilities Management	3	Fairchild Building	CB53	58401	810705	(200,000)	
Facilities Management	3	Fairchild Building	CB53	79140	810705	200,000	G.O. Borrowing
Facilities Management	10	Madison Fire Dept - Major HVAC	CB53	58401	810622	(630,000)	
Facilities Management	10	Madison Fire Dept - Major HVAC	CB53	79140	810622	630,000	G.O. Borrowing
Facilities Management	11	HR Remodel	CB33	58430	810499	(160,000)	
Facilities Management	11	HR Remodel	CB33	79140	810499	160,000	G.O. Borrowing
Facilities Management	12	City Assessor Remodel	CB33	58430	810499	(215,000)	
Facilities Management	12	City Assessor Remodel	CB33	79140	810499	215,000	G.O. Borrowing
Facilities Management	31	640 & 646 Gorham St. Improvements	CB53	58401	810709	(42,000)	
Facilities Management	31	640 & 646 Gorham St. Improvements	CB53	79140	810709	42,000	G.O. Borrowing
Eng. - Bike & Ped	1	Bike Station	CS57	58240	810710	(75,000)	
Eng. - Bike & Ped	1	Bike Station	CS57	79140	810710	75,000	G.O. Borrowing
Eng. - Bike & Ped	4	Capital City Trail	CS53	58110	810379	(240,000)	
Eng. - Bike & Ped	4	Capital City Trail	CS53	58240	810379	(50,000)	
Eng. - Bike & Ped	4	Capital City Trail	CS53	79140	810379	290,000	G.O. Borrowing
Eng. - Bike & Ped	12	Sherman Flyer: Oscar Mayer Path	CS53	58240	810511	(250,000)	
Eng. - Bike & Ped	12	Sherman Flyer: Oscar Mayer Path	CS53	79140	810511	250,000	G.O. Borrowing
Eng. - Major Streets	8	Neighborhood Traffic Management	CS53	58250	810360	(40,000)	
Eng. - Major Streets	8	Neighborhood Traffic Management	CS53	79140	810360	40,000	G.O. Borrowing
Eng. - Major Streets	47	South Point Road	CS53	58250	810571	(300,000)	
Eng. - Major Streets	47	South Point Road	CS53	79140	810571	300,000	G.O. Borrowing
Parks	30 & 31	Central Park	CL60	58110	810625	(1,834,805)	
Parks	30 & 31	Central Park	CL60	79140	810625	18,594	G.O. Borrowing
Parks	30 & 31	Central Park	CL60	79140	810625	1,816,211	G.O. - TIF Reimbursable

Agency	Project Number	Name	Fund	Object	Agency	Amount	Revenue Type
Parks	35	Warner Park Master Planning	CL60	58015	810711	(100,000)	
Parks	35	Warner Park Master Planning	CL60	79140	810711	100,000	G.O. Borrowing
Metro Transit	3	Transit System Updates	ET01	58510	815011	(120,000)	
Metro Transit	3	Transit System Updates	ET01	79140	815011	120,000	G.O. Borrowing
Metro Transit	5	Replace Farebox System	ET01	58599	815011	(400,000)	
Metro Transit	5	Replace Farebox System	ET01	79140	815011	400,000	G.O. Borrowing
Metro Transit	6	NTP Park and Ride Lot Expansion	ET01	58201	815011	(41,333)	
Metro Transit	6	NTP Park and Ride Lot Expansion	ET01	79140	815011	41,333	G.O. Borrowing
PCED	3	TID 32 - Upper State St. Corridor	CT32	58401	823201	(12,700,000)	
PCED	3	TID 32 - Upper State St. Corridor	CT32	79140	823201	12,700,000	G.O. - TIF Reimbursable
PCED	4	TID 36 - Capitol Gateway Corridor	CT36	58110	823601	(500,000)	
PCED	4	TID 36 - Capitol Gateway Corridor	CT36	79140	823601	500,000	G.O. - TIF Reimbursable
PCED	10	TID 43 - Royster Clark	CT43	58110	824301	(1,300,000)	
PCED	10	TID 43 - Royster Clark	CT43	79140	824301	1,300,000	G.O. - TIF Reimbursable
PCED	14	CDA Redevelopment - Truax Park	CD21	58011	810659	(150,000)	
PCED	14	CDA Redevelopment - Truax Park	CD21	58015	810659	(250,000)	
PCED	14	CDA Redevelopment - Truax Park	CD21	79140	810659	400,000	G.O. - TIF Reimbursable
PCED	15	Neighborhood Centers	CD21	58015	810559	(80,000)	
PCED	15	Neighborhood Centers	CD21	79140	810559	80,000	G.O. Borrowing
PCED	19	CDA Redevelopment - Villager	CD21	58401	810578	(500,000)	
PCED	19	CDA Redevelopment - Villager	CD21	79140	810578	500,000	G.O. - CDA Villager
PCED	20	Public Market	CD21	58011	810666	(250,000)	
PCED	20	Public Market	CD21	79140	810666	250,000	G.O. Borrowing
PCED	23	Land Banking	CL21	58110	810638	(1,450,000)	
PCED	23	Land Banking	CL21	79140	810638	1,450,000	G.O. Borrowing
PCED	26	Landmark Plaques	CD21	58520	810712	(20,000)	
PCED	26	Landmark Plaques	CD21	79140	810712	20,000	G.O. Borrowing

Summary:

G.O. Borrowing - Levy	\$ 6,325,647
G.O. Borrowing - TIF	16,716,211
G.O. Borrowing - CDA	500,000
Other Funding	-
Total Cancellations	\$ 23,541,858