

2012 Executive Capital Budget
Errata List
(As of September 20, 2011)

1. Information Technology, Legislative System, Project No. 9, p. 35

Modify narrative to read: “This project funds the purchase of a new computer system for the administration of the City’s legislative processes, including the tracking of committees, commissions, **and statement of interest forms.**”

2. Impact Fees, SI26 Parks – Law / Tenney, p. 165

Add \$259,000 to the 2011 Projected Column on the “Land and Land Improvements” expense line. This represents expenditures for the following projects authorized in the 2010 Capital Budget, but not actually undertaken until 2011: James Madison Shoreline (\$160,000), Burrows Park (\$82,000), Playground Additions (\$10,000), and Reynolds Field (\$7,000). Addition of these expenses reduces the 2011 projected cash balance to \$117,684, and the 2012 Executive cash balance to \$78,861.