

Resolution to Cancel 2010 Capital Budget Authority: Attachment

ID No. 21521

Agency	Project Number	Name	Fund	Object	Agency	Amount	Revenue Type
Sewer Utility	3	Additions to Collections System	ES01	58275	810335	\$ (310,000)	
Sewer Utility	3	Additions to Collections System	ES01	79140	810335	310,000	G.O. Borrowing
Engineering - Other	8	Underground Storage Tanks	CE53	54968	810374	(21,000)	
Engineering - Other	8	Underground Storage Tanks	CE53	58015	810374	(5,000)	
Engineering - Other	8	Underground Storage Tanks	CE53	56530	810374	(9,000)	
Engineering - Other	8	Underground Storage Tanks	CE53	79140	810374	35,000	G.O. Borrowing
PCED	2	Municipal Art Fund	CE22	58910	810427	(51,000)	
PCED	2	Municipal Art Fund	CE22	79140	810427	51,000	G.O. Borrowing
Sewer Utility	6	Felland Area to Nelson Road	ES01	58275	810548	(372,000)	
Sewer Utility	6	Felland Area to Nelson Road	ES01	79140	810548	372,000	G.O. Borrowing
Streets	2	Streets Equipment	CE63	58550	810585	(14,268)	
Streets	2	Streets Equipment	CE63	79140	810585	14,268	G.O. Borrowing
Fire	10	FEMA Grant	CE72	58585	810590	(490,000)	
Fire	10	FEMA Grant	CE72	73125	810590	392,000	FEMA
Fire	10	FEMA Grant	CE72	79140	810590	98,000	G.O. Borrowing
Public Health	1	Health Equipment	UA77	58505	810606	(20,000)	
Public Health	1	Health Equipment	UA77	79140	810606	20,000	G.O. Borrowing
Library	1	Central Library	CB18	58310	810611	(1,500,000)	
Library	1	Central Library	CB18	78561	810611	1,500,000	New Market Tax Credits
Public Health	4	Health Computer Equipment	UA77	58505	810614	(56,554)	
Public Health	4	Health Computer Equipment	UA77	79140	810614	56,554	G.O. Borrowing
Public Health	6	Health Integrated Software	UA77	54950	810643	(166,248)	
Public Health	6	Health Integrated Software	UA77	79140	810643	166,248	G.O. Borrowing
G.O. Borrowing						1,123,070	
Other						1,892,000	
Total Cancellations						<u>\$ 3,015,070</u>	