



Capital Budget Adjustments

Move From			Move To		
Accounting Unit	Project Name	Amount	Dept/Program	Name	Comments
Capital Fund.SW0239	Hopeton Offsite	\$2,000,000	Capital Fund.SW0134	Sewer Line Rehab & Restoration	To cover ongoing work on Miscellaneous Sewer lines Rehab and Restoration. Reallocation has no impact on Hopeton Offsite project as agreement is near completion.
Capital Fund.WT0239	SCMC Elevated Storage Tank	\$2,442,452	Capital Fund.WT0241	Miscellaneous Water Line Improvements	To cover ongoing work on Miscellaneous Water lines. Reallocation has no impact on SCMC Elevated Storage Tank project as work/bids came in on a lower estimate.
Capital Fund.PB0754	New Hampstead Joint Public Safety Facilities	\$320,029	Capital Fund.OP0350	Fire Department Protective Equipment	Creation of OP0350 for Fire Protective Equipment: PPE gear.



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Impact Fees-Fire Protection	N/A	\$2,600,000	Capital Fund.OP0847	Priority Fire Apparatus, purchase of the fire pumpers	Impact Fees-Fire Protection Apparatus (Pumpers). To apply impact fee revenues collected to date to appropriate projects as specified in the Capital Improvement Element (CIE).
Capital Fund.OP0847	Priority Fire Apparatus	\$2,000,000	HA0100	Capital Reserve	To apply impact fee revenues collected to date to appropriate projects as specified in the Capital Improvement Element (CIE).
General Fund.6112.51395	Cultural Resources Dept	\$100,000	Capital Fund.OP0351	Public Arts Master Plan	Public Arts Master Plan
Capital Fund.DR0917	Montgomery Xrds Drainage Improvement	\$629,564.69	Capital Fund.DR0138	Brick Pipeline Rehab & Replace	Reallocating funds from Montgomery Xrds as major portion of project is on Chatham County portion. To support Brick pipeline work in progress.



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Capital Fund.DR0917	Montgomery Xrds Drainage Improvement	\$1,973,957.3	Capital Fund.DR0310	Storm Sewer Rehabilitation	Reallocating funds from Montgomery Xrds as major portion of project is on Chatham County portion. To support Storm Sewer Rehab efforts.
Capital Fund.PB0540	Police HQ Envelope Repairs	\$741,449	Capital Fund.HA100	Capital Holding	To reallocate funds from Police HQ Envelope Repairs to Capital Holding to support other ongoing projects.
Capital Fund.SW0631	Treatment Plant Capital Improvement	\$3,000,000	Capital Fund.SW0344	Twin 60" Wastewater Influent Main	To cover Project work on Twin 60" Wastewater Influent as the project nears completion.
Capital Fund.SW0243	Pres St. W. Pond Site Improvement	\$2,000,000	Capital Fund.SW0339	President St WRF Primary Clarifier	The W. Pond Site project is on hold. Available funds are being reallocated to the President St Clarifier project, a related solids handling effort that has accelerated work in progress.



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Capital Fund.WT0626	Water Repair Restoration	\$312,987	Capital Fund.PT0104	Daffin Park Field Renovation	To cover Water and Sewer's portion of project work on Daffin Field Renovation.
Capital Fund.HA0313	Grant Match	\$73,734	Capital Fund.TE0314	Grant match for SS4A	To cover grant match for SS4A.
Impact Fees-Law Enforcement	N/A	\$1,445,000	Capital Fund.PB0247	Northwest Precinct Construction	To cover project shortfall required to complete Real-Time Public Safety facility at NW Precinct per construction design.
Capital Fund.OP0850	Revenue System Upgrade/Replace	\$340,999	Capital Fund.OP0854	ERP Optimization/Replacement	To consolidate projects with similar scopes
Capital Fund.PB0744	Bryan St Garage Floor Repairs	\$15,281	Capital Fund.OP0352	Eastern Wharf T2 System Replacements	To replace existing T2 System equipment and software in the Eastern Wharf Parking Garage
Capital Fund.PB0749	Parking Control Booth	\$300,000	Capital Fund.OP0353	Eastern Wharf T2 System Replacements	To replace existing T2 System equipment and software in the Eastern Wharf Parking Garage