

FY22 Midyear CIP Amendment

Move From

Move To

Transfer from Project # (311.9207.52842)	Project Name	Amount	Transfer to Project # (311.9207.52842)	Project Name	Comments	"Transfer from" Project Impact Statement
CM0703	Cemetery Roadway Improvements	\$ 16,551.34	CM0613	Cemetery Expansion	To fund engineering survey, road development, lot marker/wayfinding fabrication, and irrigation system installation in support of expanding single lot inventory. Current single lot inventory has been almost entirely sold.	This allocation is specifically supporting road extensions into the expanded cemetery area - no impact.
CM0414	Greenwich Columbarium	\$ 63,448.66	CM0613	Cemetery Expansion	To fund engineering survey, road development, lot marker/wayfinding fabrication, and irrigation system installation in support of expanding single lot inventory. Current single lot inventory has been almost entirely sold.	CM0414 has not yet been fully funded, but remaining budget after the adjustment will be sufficient to support current columbarium needs. Any remaining unexpended budget from CM0613 will be returned to CM0414 upon project completion, and allocations will continue to be included in long-term capital planning for future niche inventory expansion.
N/A	General Fund	\$ 2,500,000.00	TE0614	Benton Boulevard Widening	To fund design engineering expenses to widen Benton Boulevard from Jimmy DeLoach to Highlands Boulevard.	General Fund contribution to capital to be increased, drawn from operating expenses planned but not realized due to recruitment/retention challenges and supply chain lag - no impact.
SW0231	Sand Filter Rehabilitation	\$ 225,000.00	SW0630	Treatment Plant Capital Maintenance	To adjust unexpended budget from completed project and prepare SW0231 for closure.	SW0231 is completed - no impact.
SW0231	Sand Filter Rehabilitation	\$ 225,000.00	SW0818	Sluice Gate Replacement	To adjust unexpended budget from completed project and prepare SW0231 for closure.	SW0231 is completed - no impact.
SW0815	President Street Biosolids Handling	\$ 11,784.82	SW0630	Treatment Plant Capital Maintenance	To adjust unexpended budget from completed project and prepare SW0815 for closure.	SW0815 is completed - no impact.
SW0815	President Street Biosolids Handling	\$ 11,784.82	SW0631	Treatment Plant Capital Improvement	To adjust unexpended budget from completed project and prepare SW0815 for closure.	SW0815 is completed - no impact.
WT0530	Miscellaneous Water Line Improvements	\$ 52,049.95	WT0629	CMMS/AMS Installation	To fund final City Works Computer Maintenance Management System (CMMS) upgrade and integration costs supporting Water Distribution operations.	Current FY22 workplan can be completed within available budget after adjustment - no impact.