

**Augusta Richmond County
Operating/Encumbrance Carryover Requests
2024**

					Carryover Amount Requested	Encumbrance Carryover (3951110)	Recommended Operating/Capital Carryover (3951120)		
Fund	Org Key	Object	Description	Department				Total	Notes
101	101-01-1310	52-34110	Printing and Binding	Clerk of Commission	41,350	41,350	-	41,350	P443481 MCCI and P462933 HF Group P462144 Alrich Electric - AV Upgrade Project Pond Maintenance of Augusta (23LFL221)
	101-02-1110	52-23110	R&M Contract Equipment	Superior Court	12,600	12,600	-	12,600	
	101-04-1260	52-99999	Operating Expense Reclass	Roads & Walkways	500,000	371,020	100,000	471,020	
	101-04-1710	53-19160	R&M Pavement	Traffic Engineering	55,520	-	55,520	55,520	
				General Fund Total	609,470	424,970	155,520	580,490	
216	216-03-7110	54-26110	Communications Equipment	E-911	573,803	573,800	-	573,800	P432772 License Upgrade E911 system AT&T
				Emergency Telephone	573,803	573,800	-	573,800	
274	274-03-4110	54-22210	Trucks, All Sizes	Fire Admin	76,095	76,095	-	76,095	P459913 Ford 150 Allan Vigil Ford Air Light Vehicle Bid Item 24-128 in the bidding process ATV requested Command Boxes for five Battalion Chiefs' F250 trucks
	274-03-4110	54-22210	Trucks, All Sizes	Fire Admin	475,000	-	475,000	475,000	
	274-03-4110	54-22210	Trucks, All Sizes	Fire Admin	30,000	-	30,000	30,000	
	274-03-4110	54-26120	Safety Equipment	Fire Admin	15,000	-	15,000	15,000	
				Fire Protection Total	596,095	76,095	520,000	596,095	
541	541-04-4210	52-12115	Engineering	Solid Waste Management	211,895	154,230	-	154,230	Leachate, Consulting & Compliance invoices/POs Sediment Dredging, Compliance, ROW Maintenance, On Call & Fire Hydrant repair invoices/POs P417430 Morgan Corp - Construction Contract
	541-04-4210	53-19150	R&M Grounds	Solid Waste Management	142,855	142,850	-	142,850	
	541-04-4210	54-32222	Phase 3 Closure & Post Closure	Solid Waste Management	1,673,419	1,322,110	-	1,322,110	
	541-04-4210	52-11120	Contractual Services	Solid Waste Management	449,400	-	346,400	346,400	
	541-04-4210	54-22210	Trucks, All Sizes	Solid Waste Management	58,360	-	58,360	58,360	
			Waste Management Fund	2,535,929	1,619,190	404,760	2,023,950		
542	542-04-4110	52-11120	Contractual Services	Garbage Collection	121,718	121,720	-	121,720	Pond Maintenance of Augusta & Otto Environmental 22LFL089 Otto Environmental - Carts P430752 Coleman Sanitation - sidewalk services Coleman Sanitation, Augusta Quality & Infrastructure Systems Mgt - on call services
	542-04-4110	52-13119	Other Technical Services	Garbage Collection	110,426	110,430	-	110,430	
	542-04-4110	52-22110	Garbage	Garbage Collection	45,337	45,340	-	45,340	
	542-04-4110	52-39110	Contract Labor	Garbage Collection	59,551	59,550	-	59,550	
	542-04-4110	54-21110	Machinery/Equipment	Garbage Collection	47,080	-	47,080	47,080	
	542-04-4110	54-22210	Trucks, All Sizes	Garbage Collection	80,040	-	80,040	80,040	
			Garbage Collection	464,151	337,040	127,120	464,160		
581	581-04-4320	52-11120	Contractual Services	Stormwater Utility	1,095,273	1,095,270	-	1,095,270	nineteen (19) various purchase orders drainage study, preliminary design & stormwater system assessment MOU for stormwater BMP Phinizy Center Augusta Quality - Windsor Spring Rd Landscape
	581-04-4320	52-12115	Engineering	Stormwater Utility	30,788	29,510	-	29,510	
	581-04-4320	52-12999	Other Professional Services	Stormwater Utility	110,682	110,680	-	110,680	
	581-04-4320	54-12120	Rehab/Renovate Landscaping	Stormwater Utility	30,285	30,290	-	30,290	
	581-04-4320	54-14910	Other Infrastructure	Stormwater Utility	6,150	-	6,150	6,150	
	581-04-4320	54-21110	Machinery/Equipment	Stormwater Utility	249,000	-	249,000	249,000	
	581-04-4320	54-22210	Trucks, All Sizes	Stormwater Utility	68,670	-	68,670	68,670	
	581-04-4320	54-24120	Software	Stormwater Utility	29,430	-	29,430	29,430	
				Stormwater Utility	1,620,277	1,265,750	353,250	1,619,000	