

Office of the City Manager
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June 15, 2008

The Honorable Dalton S. Edge and
Members of the City Council

Dear Mayor Edge and Members of the City Council:

On May 13, 2008, the City Council approved the Capital Improvement Budget for the period ending June 30, 2013 with amendments. The following adjustments were made to the resources and requirements in the budget on May 13, 2008.

City Council Approved May 13, 2008 Five-Year Capital Resources	<u>\$364,732,282</u>
Adjustments of May 13, 2008	
School Capital Reserve (Lock Box)	(4,662,700)
School Other Cash	<u>(11,186,100)</u>
Council Approved FY 2009 - FY 2013 Five-Year Resources	<u>\$ 348,883,482</u>
City Council Approved May 13,2008 Five-Year Requirements	<u>\$364,732,282</u>
Roof Replacement – RBW, WBM, Planetarium	(3,195,900)
HVAC Replacement – CWM, GBH	(4,983,500)
HVAC Replacement – DCCE,CWI,SEE, DCHS	<u>(7,669,400)</u>
Council Approved FY 2009 - FY 2013 Five-Year Requirements	<u>\$348,883,482</u>

The above projects were removed from the FY 2009- 2013 Capital Budget at the request of the Superintendent of the Chesapeake School system.

Sincerely,

William E. Harrell
City Manager