

ORDINANCE ATTACHMENT

Template To Authorize Transfer *Between Projects or Subfunds WITHIN the Same Fund*

Ord Number
2749-2021

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	06	66410	6109	NA	SD003	NA	NA	NA	650009-100001	650878.1 00000	\$17,110.21
2	60	05	06	66410	6109	NA	SD003	NA	NA	NA	650367-100002	650367.1 00002	\$47,607.23
3	60	05	06	66410	6109	NA	SD003	NA	NA	NA	650755-100000	650755.1 00000	\$2,766.07
4	60	05	06	66410	6109	NA	SD003	NA	NA	NA	650790-113200	650790.1 13200	\$120,256.00
5	60	05	06	66410	6109	NA	SD003	NA	NA	NA	650790-122181	650790.1 22181	\$68,659.00
6	60	05	06	66410	6109	NA	SD003	NA	NA	NA	650860-116300	650860.1 16300	\$78,880.38
7	60	05	06	66410	6109	NA	SD003	NA	NA	NA	650870-110162	650870.1 10162	\$298,402.03

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	06	66410	6109	NA	SD003	NA	NA	NA	650872-141002	650872.1 41002	\$ 633,680.92

***See Amend CIB tab!

\$ 633,680.92

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2749-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650009-100001	Real Time Control - Alum Creek Storm Tanks	carryover	\$17,111	\$0	-\$17,111
6109	650367-100002	60-05 SWWTP Chemically Enhanced Primary Treatment: Preliminary Treatment	carryover	\$47,608	\$0	-\$47,608
6109	650755-100000	Third Ave CSO Increased Capture and Green Infrastructure	carryover	\$2,767	\$0	-\$2,767
6109	650790-113200	3rd Ave. Blocked Sewer	carryover	\$120,256	\$0	-\$120,256
6109	650790-122181	Inflow Redirection - Markison	carryover	\$68,659	\$0	-\$68,659
6109	650860-116300	Second Barrel Interconnector Augmentation	carryover	\$78,880	\$0	-\$78,880
6109	650870-110162	Blueprint Dorris/Weber Area Integrated Solutions	carryover	\$340,000	\$41,600	-\$298,400
6109	650872-141002	CA/CI 2020 - 2022 Lateral Lining - Blueprint North Linden 1, Artane Parkwood	carryover	\$0	\$633,681	\$633,681
6006	690236-100126	Sawmill Pl. Blvd. Area WL Imp's	carryover	\$300,000	\$281,745	-\$18,255
6006	690236-100101	Woodland Ave. Area WL Imp's	carryover	\$450,000	\$449,539	-\$461
6006	690236-100098	Chestershire Rd. Area WL Imp's	carryover	\$400,000	\$418,716	\$18,716
6109	650786-110173	Volunteer Sump Pump Program - Blueprint Clintonville 1, Project 3	carryover	\$661,377	\$148,059	-\$513,318

(\$18,255.13)
(\$460.81)
(\$18,715.94)

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			10	69101									
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ -	

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			80	49001									
2			80	49001									
3			80	49001									
Transfer IN												\$ -	

