

Ord Number
0291-2022

[illegible]

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	

[illegible]

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

99/50000 (Auditor ALE)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	5	06	66420	6109	na	SD003	na	na	na	650179-100000	650179.100000	\$161,141.00

[illegible]

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0291-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650265-100100	650265 - 100100 DOSD HVAC and Air Purification System Replacements, No. 1	Carryover	\$1,417,199	\$0	-\$1,417,199
6109	650265-100103	650265 - 100103 Fairwood Facility Unit 29 HVAC Replacement	Carryover	\$10,964	\$0	-\$10,964
6109	650265-100106	650265 - 100106 JPWWTP SES HVAC UNIT H6 Replacement	Carryover	\$120,265	\$0	-\$120,265
6109	650265-100107	650265 - 100107 Fairwood Facility HVAC UNIT 26 Replacement	Carryover	\$46,931	\$0	-\$46,931
6109	650179-100000	Williams and Castle Interceptor	Carryover	\$550,799	\$389,658	-\$161,141
6109	650265-100111	SWWTP Phase II E. Primary Admin Lab HVAC Replacement	Carryover	\$0	\$1,756,500	\$1,756,500