

ORDINANCE ATTACHMENT

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

Ord Number
2249-2021

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	650751-100001	650751.1 00001	\$38,489.00
2	60	05	06	66410	6109	NA	SD003	NA	NA	NA	650748-100000	654748.1 00000	\$36,980.52
3	60	05	06	66410	6109	NA	SD003	NA	NA	NA	650747-100000	650747.1 00000	\$50,869.66
4	60	05	06	66410	6109	NA	SD003	NA	NA	NA	650745-100010	650745.1 00010	\$81,197.71
5	60	05	06	66410	6109	NA	SD003	NA	NA	NA	650353-100004	650353.1 00004	\$238,525.78
6	60	07	06	66410	6303	n/a	EL002	n/a	n/a	n/a	670888-100000	670888.1 00000	\$200,000.00

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	650491-100008	650491.1 00008	\$ 446,062.67
2	60	07	06	66410	6303	n/a	EL002	n/a	n/a	n/a	670869-100001	670869.1 00001	\$200,000.00

\$ 646,062.67

Ordinance Attachment
 Amending the Capital Improvement Budget

Ordinance Number
2249-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650751-100001	Williams St. Sanitary Pump Station Force Main Improvements	Carryover	\$38,489	\$0	-\$38,489
6109	650748-100000	Stella Court Sanitary Pump Station	Carryover	\$36,981	\$0	-\$36,981
6109	650747-100000	Fenway Court Sanitary Pump Station	Carryover	\$50,870	\$0	-\$50,870
6109	650745-100010	2018 General Construction Contract	Carryover	\$81,198	\$0	-\$81,198
6109	650353-100004	SWWTP Cogeneration	Carryover	\$278,389	\$39,863	-\$238,526
6109	650491-100008	CA/CI 2020 - 2022 Rickenbacker Intermodal Sanitary Sewer Extension	Carryover	\$0	\$446,063	\$446,063
6303	670888-100000	SCADA System Replacement	Voted Electricity Carryover	\$250,000	\$50,000	-\$200,000
6303	670869-100001	2020-2021 General CACI Power	Voted Electricity Carryover	\$0	\$200,000	\$200,000

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												\$ -	

