

Budget Adjustment Ordinance - Appendix A

**Section 1**

Fund/Fund Center	G/L Account	Functional Area	Project Description	Amount
6073-36000	540200	4UC0523STDSTD	Grit Facility Electrical Wiring Replacement	100,000.00
6073-36000	540200	4UC0623STDSTD	Primary Electrical Actuators Replacement	500,000.00
6073-36000	540200	4UC0723STDSTD	Solids Handling Boiler Rebuild/Replacement	100,000.00
6073-36000	540200	4UC0823STDSTD	Digester #2 Equipment Rebuild	250,000.00
6073-36000	540200	4UC0923STDSTD	Digester #7 Cleaning & Equipment Rebuild	250,000.00
6073-36000	540200	4UC1023STDSTD	SDB BFP Feed Well and Polymer Cleaning	250,000.00
6073-36000	540200	4UC1123STDSTD	SDB Belt Conveyors & Plows Rebuild	250,000.00
6073-36000	540200	4UC1223STDSTD	SDB Elevator Rebuild/Replacement	250,000.00
6073-36000	540200	4UC1323STDSTD	SDB Electrical Motor Control Center Rebuild	500,000.00
6073-36000	540200	4UC1423STDSTD	SDB DAF Mechanism Rebuild	250,000.00
6073-36000	540200	4UC1523STDSTD	SDB Belt Filter Presses Rebuild	850,000.00
6073-36000	540200	4UC1723STDSTD	Plant Pumps & Valves Rebuild/Replacement	500,000.00
6073-36000	540200	4UC1823STDSTD	Roll-off Boxes and Machine Shop Equipment	500,000.00
6073-37000	540200	4UC0123STDSTD	Vehicles	994,192.00
Total Sewer Replacement Fund Disappropriation				5,544,192.00

**Section 2**

607D-37000	540200	4UC0718STDSTD	Vehicles	24,097.00
Total Storm Replacement Fund Disappropriation				24,097.00

Grand Total Disappropriation 5,568,289.00

**Section 3**

6073-36000	537410	4UC0523STDSTD	Grit Facility Electrical Wiring Replacement	100,000.00
6073-36000	537410	4UC0623STDSTD	Primary Electrical Actuators Replacement	500,000.00
6073-36000	537410	4UC0723STDSTD	Solids Handling Boiler Rebuild/Replacement	100,000.00
6073-36000	537410	4UC0823STDSTD	Digester #2 Equipment Rebuild	250,000.00
6073-36000	537410	4UC0923STDSTD	Digester #7 Cleaning & Equipment Rebuild	250,000.00

6073-36000	537410	4UC1023STDSTD	SDB BFP Feed Well and Polymer Cleaning	250,000.00
6073-36000	537410	4UC1123STDSTD	SDB Belt Conveyors & Plows Rebuild	250,000.00
6073-36000	537410	4UC1223STDSTD	SDB Elevator Rebuild/Replacement	250,000.00
6073-36000	537410	4UC1323STDSTD	SDB Electrical Motor Control Center Rebuild	500,000.00
6073-36000	537410	4UC1423STDSTD	SDB DAF Mechanism Rebuild	250,000.00
6073-36000	537410	4UC1523STDSTD	SDB Belt Filter Presses Rebuild	850,000.00
6073-36000	537410	4UC1723STDSTD	Plant Pumps & Valves Rebuild/Replacement	500,000.00
6073-36000	537410	4UC1823STDSTD	Roll-off Boxes and Machine Shop Equipment	500,000.00
6073-37000	540220	4UC0123STDSTD	Vehicles	994,192.00
Total Sewer Replacement Fund Appropriation				5,544,192.00

**Section 4**

607D-37000	540220	4UC0718STDSTD	Vehicles	24,097.00
Total Storm Replacement Fund Appropriation				24,097.00

Grand Total Appropriation 5,568,289.00