

*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment
Template to Authorize Transfer Between Projects or Subfinds WITHIN the Same Fund

Ord Number
1752-2022

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	05	06	66410	6109	Sewer G.O. Bond Fund	N/A	SD003	600501	SD01	N/A	650230-100000 (carryover)	650230.100000	(\$114,177.71)	JPWTP Electrical System Upgrade
2	" "	" "	" "	" "	" "	" "	" "	" "	600501	SD01	" "	650250-100007 (carryover)	650250.100007	(\$93,266.18)	JPWWTP Cogeneration Facility
3	" "	" "	" "	" "	" "	" "	" "	" "	600503	N/A	" "	650375-100002 (carryover)	650375.100002	(\$155,352.92)	Compost Facility Odor Control Imp's
4	" "	" "	" "	" "	" "	" "	" "	" "	600508	N/A	" "	650739-100000 (carryover)	650739.100000	(\$18,902.65)	Petzinger Road Sanitary Imp's
5	" "	" "	" "	" "	" "	" "	" "	" "	600508	N/A	" "	650751-100001 (carryover)	650751.100001	(\$42,327.82)	Williams Rd. Sanitary Pump Station Force Main Imp's
6	" "	" "	" "	" "	" "	" "	" "	" "	600508	N/A	" "	650775-100000 (carryover)	650775.100000	(\$29,042.70)	Rickenbacker Area Pump Station (SA-15)
7	" "	" "	" "	" "	" "	" "	" "	" "	600508	N/A	" "	650873-100001 (carryover)	650873.100001	(\$46,930.02)	Redirection & Lateral Lining Pilot Project
														(\$500,000.00)	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	05	06	66410	6109	Sewer G.O. Bond Fund	N/A	SD003	600509	N/A	N/A	650360-100002 (carryover)	650360.100002	\$500,000.00	WWTF Upgrade - General Program #4

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

**If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1752-2022

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

[illegible]

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1752-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change	
6109	650230-100000	JPWTP Electrical System Upgrade	carryover	\$13,210	\$114,178	\$100,968	*
6109	650230-100000	JPWTP Electrical System Upgrade	carryover	\$114,178	\$0	(\$114,178)	
6109	650250-100007	JPWWTP Cogeneration Facility	carryover	\$1,395,256	\$1,301,990	(\$93,266)	
6109	650375-100002	Compost Facility Odor Control Imp's	carryover	\$155,353	\$0	(\$155,353)	
6109	650739-100000	Petzinger Road Sanitary Imp's	carryover	\$18,903	\$0	(\$18,903)	
6109	650751-100001	Williams Rd. Sanitary Pump Station Force Main Imp's	carryover	\$42,328	\$0	(\$42,328)	
6109	650775-100000	Rickenbacker Area Pump Station (SA-15)	carryover	\$29,043	\$1	(\$29,042)	
6109	650873-100001	BP Clintonville: Downspout Redirection & Lateral Lining Pilot Project	carryover	\$228,652	\$181,722	(\$46,930)	
6109	650360-100002	WWTF Upgrade - General Program #4	carryover	\$0	(\$500,000)	(\$500,000)	

*Authority added to match expenditure/amount needed.