

*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 Subfunds WITHIN the Same Fund

Ord Number

3310-2021 *to pass in 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	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600903	WT01	N/A	690487-100000 (carryover)	690487.100000	(\$390,488.14)	PAWP Disinfection Imp's
1	60	05	06	66410	6109	Sanitary G.O. Bonds	N/A	SD003	N/A	N/A	N/A	650870-110161 (carryover)	650870.110161	(\$497,957.54)	Blueprint Winthrom/Milton Area Integrated Solutions

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	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600911	WT19	N/A	690477-100017 (carryover)	690477.100017	\$390,488.14	North District West Tank 2022 Painting Imp's
1	60	05	06	66410	6006	Sanitary G.O. Bonds	N/A	DS003	N/A	N/A	N/A	650768-100005 (carryover)	650768.100005	\$497,957.54	Third Ave. Relief Phase 3

*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
3310-2021

*to pass in 2022

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

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfun d	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	690477-100017	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	690477.100017	39 - Clintonville	\$390,488.14	North District West Tank 2022 Painting Imp's

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
3310-2021 *to pass in 2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690487-100000	PAWP Disinfection Imp's	carryover	1,500,000	\$1,109,512	(\$390,488)
6006	690477-100017	North District West Tank 2022 Painting Imp's	carryover	\$0	\$390,488	\$390,488