

**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
3318-2021

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	6008	Water Permanent Imp's	N/A	WT002	600904	WT01	N/A	690370-100000 (carryover)	690370.100000	(\$997,459.48)	Upground Reservoir

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	6008	Water Permanent Imp's	N/A	WT002	600907	WT07	N/A	690502-100000 (carryover)	690502.100000	\$ 997,459.48	Dublin Road 30-Inch Water Line

*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
3318-2021

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

Construction:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	690502-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6008	Water Permanent Imp's	000000	WT002	600907	WT07	n/a	690502.100000	30-Hayden Run	\$ 997,459.48	Dublin Road 30-Inch Water Line

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
3318-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6008	690370-100000	Upground Reservoir	carryover	1,067,067	\$69,607	(\$997,460)
6008	690502-100000	Dublin Rd. 30" WL	carryover	\$0	\$997,460	\$997,460