

*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
0355-2022

Transfer From:

*Internal Transfer within 690236 (for Fiscal only)

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	600907	WT01	N/A	690236-100115 (carryover)	690236.100115	(\$62,066.68)	E. Franklinton WL Imp's - 2017 - Constr. Ph. 1

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	600907	WT01	N/A	690236-100097 (carryover)	690236.100097	\$ 62,066.68	S. Weyant Ave. Area WL Imp's

*There is already \$400,000 in CIP 690236, Fund 6006.

*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
0355-2022

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

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	690236-100097	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT01	n/a	690236.100097	57 - Mid East	\$462,066.68	S. Weyant Ave. Area WL Imp's

\$462,066.68

Grand Total:

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0355-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690236-100115	E. Franklinton WL Imp's - 2017 - Constr. Ph. 1	carryover	\$0	\$400,363	\$400,363
6006	690236-100115	Constr. Ph. 1	carryover	\$400,363	\$338,296	(\$62,067)
6006	690236-100097	S. Weyant Ave. Area WL Imp's	carryover	\$400,000	\$462,067	\$62,067

*Establish authority to match cash.