

**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
2829-2022

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	66420	6006	Water G.O. Bonds	N/A	WT002	600906	WT04	N/A	690587-100001 (carryover)	690587.100001	(\$1,143,895.58)	PCM - 2020

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	66420	6006	Water G.O. Bonds	N/A	WT002	600904	WT01	N/A	690604-100000 (carryover)	690604.100000	\$ 1,143,895.58	Quarry Embankment Imp's

*There is already \$2,142,000 in Fund 6006, CIP 690604.

*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
2829-2022

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

Construction:

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	690604-100000	carryover	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	690604.100000	64 - Far South	\$3,283,895.58	Lockbourne Road Quarry Embankment Imp's
\$3,283,895.58																		

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Davis Bacon / Prevailing Wage:

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
20	690604-100000	carryover	Engineering and Research and Technology Based	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	690604.100000	64 - Far South	\$2,000.00	Lockbourne Road Quarry Embankment Imp's
\$2,000.00																		

Grand Total: \$3,285,895.58

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2829-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690587-100001	PCM - 2020	carryover	\$1,938,500	\$794,604	(\$1,143,896)
6006	690604-100000	Lockbourne Road Quarry Embankment Imp's	carryover	\$2,142,000	\$3,285,896	\$1,143,896