

*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
2449-2021

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	6006	G.O. Bonds	N/A	WT002	600907	WT07	N/A	690521-100003 (carryover)	690521.100003	(\$121,100.00)	Large Diameter Valve Replacement
2	60	05	06	66410	6109	G.O. Bonds	N/A	SD003	N/A	N/A	N/A	650725-100011 (carryover)	650725.100011	(\$121,100.00)	Large Diameter - Blacklick Creek Ma
														(\$242,200.00)	

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	09	06	66410	6006	G.O. Bonds	N/A	WT002	600902	WT01	N/A	690616-100000	690616.100000	\$121,100.00	HCWP Energy Audit
2	60	05	06	66410	6109	G.O. Bonds	N/A	SD003	N/A	N/A	N/A	650290-100000	650290-100000	\$121,100.00	JPWWTP Audit
														\$242,200.00	

*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
2449-2021

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	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	690616-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	N/A	690616.100000	99 - Citywide	\$121,100.00	HCWP Energy Audit

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2449-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690521-100003	Large Diameter Valve Repl.	carryover	\$40,000	\$161,100	\$121,100
6006	690521-100003	Large Diameter Valve Repl.	carryover	\$161,100	\$40,000	(\$121,100)
6006	690616-100000	HCWP Energy Audit	carryover	\$0	\$121,100	\$121,100
6109	650725-100011	Creek Main Trunk	carryover	\$153,116	\$32,016	(\$121,100)
6109	650290-100000	JPWWTP Energy Audit	carryover	\$0	\$121,100	\$121,100