

\*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**

<b>Ord Number</b>
0533-2022

**\*Intrafund Transfer (for Fiscal Office only)**

\$569,553.54  
 (\$569,553.54)  
 \$0.00

**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	600907	WT07	N/A	690236-100076 (carryover)	690236.100076	(\$34,661.14)	Scottwood Rd. Area WL Imp's
1	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100115 (carryover)	690236.100115	(\$121,707.10)	E. Franklinton WL Imp's - 2017 - Constr. Ph. 1
1	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100112 (carryover)	690236.100112	(\$400,000.00)	Transite Pipe Replacement
1	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100000 (carryover)	690236.100000	(\$13,185.30)	Water Main Rehab.

(\$569,553.54)

**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	WT07	N/A	690236-100104 (carryover)	690236.100104	\$569,553.54	Edsel Ave. Area WL Imp's

\*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
0533-2022

Type: AC DL, AC PO, AC PR	Purchase Requisition (PR)#
AC PO	

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	690236-100104	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236.100104	65 - Far South	\$569,553.54	Edsel Ave. Area WL Imp's

**Ordinance Attachment**  
**Amending the Capital Improvement Budget**

<b>Ordinance Number</b>
<b>0533-2022</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>	<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
6006	690236-100076	Scottwood Rd. Area WL Imp's	carryover	\$34,662	\$0	(\$34,662)
6006	690236-100115	E. Franklinton WL Imp's - 2017 - Constr. Ph. 1	carryover	\$121,707	\$0	(\$121,707)
6006	690236-100112	Transite Pipe Replacement	carryover	\$400,000	\$0	(\$400,000)
6006	690236-100000	Water Main Rehab.	carryover	\$104,444	\$151,071	\$46,627
6006	690236-100000	Water Main Rehab.	carryover	\$151,071	\$137,886	(\$13,185)
6006	690236-100104	Edsel Ave. Area WL Imp's	carryover	\$2,000	\$571,554	\$569,554