

\*If fewer than three lines needed 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 99/50000 (Auditor ALE)

**1664-2021**

**INTERNAL TRANSFER - FOR FISCAL ONLY**

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	690473-100015	NEW	690473.100015	(\$46,365.07)	Lockbourne Rd. PRV Structural Repairs

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	690473-100014	NEW	690473.100014	\$46,365.07	Smoky Row Booster Station Roof Improvements

\*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
1664-2021

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	P690473-100014	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	690473.100014	31 - Far Northwest	\$434,355.00	Smoky Row Booster Station Roof Improvements

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

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
10	P690473-100014	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	690473.100014	31 - Far Northwest	\$2,000.00	Smoky Row Booster Station Roof Improvements

**Grand Total: \$436,355.00**

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

Ordinance Number
1664-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690473-100015	Lockbourne Rd. PRV Structural Repairs	NEW	\$95,000	\$48,635	(\$46,365)
6006	690473-100014	<del>Smoky Row Booster Station Roof</del> Improvements	NEW	\$450,000	\$496,365	\$46,365