

*\*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

**Ordinance Attachment  
Template to Authorize Transfer**

<b>Ord Number</b>
2321-2022

**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	05	06	66410	6109	Sanitary G.O. Bond	N/A	SD003	600508	N/A	N/A	650800-100038	650800.100038	(\$868,426.75)	Construction Administration Services 2020 to 2022

**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	05	06	66410	6109	Sanitary G.O. Bond	N/A	SD003	600508	N/A	N/A	650725-100022	650725.100022	\$ 868,426.75	Blacklick Creek Sanitary Subtrunk Rehabilitation

\*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

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

Engineering

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfun d	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	650725-100022	Carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bond	000000	SD003	600508	n/a	n/a	650725.100022	65	\$868,426.75	Blacklick Creek Sanitary Subtrunk Rehabilitation
<b>\$868,426.75</b>																		

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

<b>Ordinance Number</b>
<b>2321-1022</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>
6109	650800-100038	Construction Administration Services 2020 to 2022	Carryover	\$908,617	\$40,190	(\$868,427)
6109	650725-100022	Blacklick Creek Sanitary Subtrunk Rehabilitation	Carryover	\$0	\$868,427	\$868,427