

*\*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***

<b>Ord Number</b>	99/50000 (Auditor ALE)
<b>1630-2021</b>	

**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	59	12	06	66210	7704	Streets and Highways Bond Fund	N/A	SV003	N/A	N/A	N/A	P530161-100151	NEW	P530161.100151	\$69,090.63	Roadway Improvements - Scioto Peninsula

**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	59	11	06	66210	7704	Streets and Highways Bond Fund	N/A	SV003	N/A	N/A	N/A	P530282-100119	NEW	P530282.100119	\$69,090.63	Resurfacing - Olde Beechwold Area

\*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)**

<b>Ord Number</b>
<b>1630-2021</b>

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	610804-100001	NEW	Engineering and Research and Technology Based Services	60	15	06	66410	6204	Storm Sewer G.O. Bonds	000000	ST001	n/a	n/a	n/a	610804.100001	39 - Clintonville	\$504,000.00	Old Beechwold Area Storm System Imp's
20	610804-100001	carryover	Engineering and Research and Technology Based Services	60	15	06	66410	6204	Storm Sewer G.O. Bonds	000000	ST001	n/a	n/a	n/a	610804.100001	39 - Clintonville	\$55,121.11	Old Beechwold Area Storm System Imp's
30	690236-100140	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236.100140	39 - Clintonville	\$395,672.97	Old Beechwold Area Water Line Imp's
40	530282-100119	NEW	Engineering and Research and Technology Based Services	59	11	06	66410	7704	Streets and Highways Bond Fund	N/A	SV003	N/A	N/A	n/a	530282.100119	39 - Clintonville	\$69,090.63	Resurfacing - Olde Beechwold Area

\$1,023,884.71

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

<b>Ordinance Number</b>
<b>1630-2021</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>
7704	530161-100151	Roadway Improvements - Deloitte Peninsula	NEW	11,615,971	11,546,880	69,091
7704	530282-100119	Resurfacing - Olde Beechwold Area	NEW	884,029	953,120	69,091