

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0891-2022

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

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	650763-100000	Engineering and Research and Technology Based Services	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650763.100000	63	\$1,218,978.99
20	690236-100151	Engineering and Research and Technology Based Services	60	09	06	66410	6006	N/A	WT002	600907	WT07	N/A	690236.100151	63	\$ 24,700.30
30	690549-100014	Engineering and Research and Technology Based Services	60	09	06	66410	6006	N/A	WT002	600907	WT07	N/A	690549.100014	58 - Far East	\$ 79,759.28

\$ 1,323,438.57

*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
0891-2022

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650034-100006	650034.1 00006	\$ 952,840.59
2	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650179-100000	650179.1 00000	\$ 224,785.16
3	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650347-100001	650347.1 00001	\$ 27,268.38
4	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650700-100000	650700.1 00000	\$ 14,084.86

\$ 1,218,978.99

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650763-100000	650763.1 00000	\$ 1,218,978.99

\$ 1,218,978.99

Transfer From:

(For Fiscal Only):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	09	06	66410	6006	N/A	WT002	600907	WT07	N/A	690236-100000 (carryover)	690236.1 00000	\$ (24,700.30)
2	60	09	06	66410	6006	N/A	WT002	N/A	N/A	N/A	690549-100001 (carryover)	690549.1 00001	\$ (65,739.36)
3	60	09	06	66410	6006	N/A	WT002	N/A	N/A	N/A	690549-100011 (carryover)	690549.1 00011	\$ (14,019.92)

\$ (79,759.28)

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	09	06	66410	6006	N/A	WT002	600907	WT07	N/A	690236-100151 (carryover)	690236.1 00151	\$ 24,700.30
2	60	09	06	66410	6006	N/A	WT002	N/A	N/A	N/A	690549-100014 (carryover)	690549.1 00014	\$ 79,759.28

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0891-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650034-100006	60-05 Blacklick Creek Interceptor	Voted Sanitary Carryover	\$ 952,841	\$ -	\$ (952,841)
6109	650179-100000	Williams and Castle Interceptor	Voted Sanitary Carryover	\$ 224,786	\$ -	\$ (224,786)
6109	650347-100001	Combined Sewer Overflow Reduction Improvements at the WWTFs	Voted Sanitary Carryover	\$ 27,269	\$ -	\$ (27,269)
6109	650700-100000	60-05 Portage Grove Area Assessment	Voted Sanitary Carryover	\$ 21,899	\$ 7,817	\$ (14,082)
6109	650763-100000	Moler Street Overflow Intercepting Sewer	Voted Sanitary Carryover	\$ 1	\$ 1,218,979	\$ 1,218,978
6006	690236-100000	Water Main Rehab.	Voted Water Carryover	\$ 137,886	\$ 113,186	\$ (24,700)
6006	690236-100151	Moler St. Area Water Line Imp's	Voted Water Carryover	\$ -	\$ 24,700	\$ 24,700
6006	690549-100001	General Construction CA/CI	Voted Water Carryover	\$ -	\$ 65,739	\$ 65,739 *
6006	690549-100001	General Construction CA/CI	Voted Water Carryover	\$ 65,739	\$ -	\$ (65,739)
6006	690549-100011	2020 - 2022 CA-CI - General Construction	Voted Water Carryover	\$ 250,001	\$ 235,981	\$ (14,020)
6006	690549-100014	FRA-70-22.61 ODOT (CA)	Voted Water Carryover	\$ -	\$ 79,759	\$ 79,759

*establish authority to match cash