

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0959-2021

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

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Authority	Program	SubFund	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	P650033-100002	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	Sanitary GO Bond	Voted 2016 Debt	SD003	N/A	N/A	N/A	N/A	650033.100002	99	\$1,028,056.61

\$ 1,028,056.61

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0959-2021

Fund	CIP#	Project Name
6109	650505-100000	DPU Archive / Records Storage and SMOC Locker Room Renovations
6109	650033-100002	Big Walnut Trunk Extension Phase 2

Carryover or Voted Authority	Current Authority	Revised Authority
Voted 2016	\$8,920,103	\$7,892,046
Voted 2016	\$0	\$1,028,057

Net Change

-\$1,028,057

\$1,028,057

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			10	69101									
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ -	

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			80	49001									
2			80	49001									
3			80	49001									
Transfer IN												\$ -	

