

\*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>
22002021

<b>Type: ACDI, ACPO,A CPR</b>	<b>Purchase Requisition (PR)#</b>
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
10	P650265-1001010	New	Building and Facility Construction and Maintenance Services	60	05	06	66420	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	650265.100110	59	\$249,128.00

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
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
10	P650265-100110	New	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	650265.100110	59	\$2,000.00

**Grand Total: \$251,128.00**

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

<b>Ordinance Number</b>
<b>2200-2021</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>
6109	650763-100000	Moler Street Overflow Intercepting Sewer
6109	650790-113200	3rd Ave. Blocked Sewer
6109	650871-110173	Roof Redirection - Clintonville 1 Blenheim/Glencoe Area 1
6109	650265-100110	JPWWTP PIB HVAC H5 Replacement

<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>
Carryover	\$49,234	\$0
Carryover	\$83,400	\$0
Carryover	\$120,212	\$1,718
Carryover	\$0	\$251,128

<b>Net Change</b>
-\$49,234
-\$83,400
-\$118,494
\$251,128





*\*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 Different Funds**

<b>Ord Number</b>

**TRANSFER FROM RESERVES (10/69101):**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount

Transfer OUT: \$0.00

**TRANSFER TO (WSRLA Fund):**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name

Transfer IN: \$0.00