

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2560-2021

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															
20															
30															

\$ -

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

Line # of ACDI	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	650870-100703	Land and Buildings and Structures and Thoroughfares	60	05	06	66100	6109	NA	SD003	NA	NA	NA	650870.100703	40	\$ 103,095.00
20	650870-100704	Land and Buildings and Structures and Thoroughfares	60	05	06	66100	6109	NA	SD003	NA	NA	NA	650870.100704	40	\$ 37,335.00
30	650870-100701	Land and Buildings and Structures and Thoroughfares	60	05	06	66100	6109	NA	SD003	NA	NA	NA	650870.100701	40	\$ 20,499.00
40	650870-100705	Land and Buildings and Structures and Thoroughfares	60	05	06	66100	6109	NA	SD003	NA	NA	NA	650870.100705	40	\$ 180,392.00
50	650870-100802	Land and Buildings and Structures and Thoroughfares	60	05	06	66100	6109	NA	SD003	NA	NA	NA	650870.100802	53	\$ 71,627.00
60	650870-101201	Land and Buildings and Structures and Thoroughfares	60	05	06	66100	6109	NA	SD003	NA	NA	NA	650870.101201	62	\$ 53,645.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer **Between Projects or Subfunds WITHIN the Same Fund**

Ord Number
2560-2021

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	66100	6109	NA	SD003	NA	NA	NA	650878-100000	650878.1 00000	\$501,103.00
2													
3													

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	66100	6109	NA	SD003	NA	NA	NA	650870-100703	650870.1 00703	\$ 103,095.00
2	60	05	06	66100	6109	NA	SD003	NA	NA	NA	650870-100704	650870.1 00704	\$ 37,335.00
3	60	05	06	66100	6109	NA	SD003	NA	NA	NA	650870-100701	650870.1 00701	\$ 20,499.00
4	60	05	06	66100	6109	NA	SD003	NA	NA	NA	650870-100705	650870.1 00705	\$ 180,392.00
5	60	05	06	66100	6109	NA	SD003	NA	NA	NA	650870-100802	650870.1 00802	\$ 71,627.00
6	60	05	06	66100	6109	NA	SD003	NA	NA	NA	650870-101201	650870.1 01201	\$ 53,645.00
7	60	05	06	66100	6109	NA	SD003	NA	NA	NA	650870-101202	650870.1 01202	\$ 34,510.00

Ordinance Attachment
 Amending the Capital Improvement Budget

Ordinance Number
2560-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650878-100000	Blueprint Professional Construction Management Services	Voted 2016 Sanitary	\$800,000	\$298,897	-\$501,103
6109	650870-100703	Blueprint Linden - Agler/Berrell	Voted 2016 Sanitary	\$0	\$103,095	\$103,095
6109	650870-100704	Blueprint Linden - Artane/Parkwood	Voted 2016 Sanitary	\$0	\$37,335	\$37,335
6109	650870-100701	Blueprint Linden - Hudson/McGuffey	Voted 2016 Sanitary	\$0	\$20,499	\$20,499
6109	650870-100705	Blueprint Linden - Linview Park	Voted 2016 Sanitary	\$0	\$180,392	\$180,392
6109	650870-100802	Blueprint Hilltop - Eureka/Fremont	Voted 2016 Sanitary	\$0	\$71,627	\$71,627
6109	650870-101201	Blueprint Miller Kelton - Newton/Bedford	Voted 2016 Sanitary	\$0	\$53,645	\$53,645
6109	650870-101202	Blueprint Miller Kelton - Kelton/Fairwood	Voted 2016 Sanitary	\$0	\$34,510	\$34,510

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												\$ -	

