Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2453-2021

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	650265-100109	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6109	na	SD003	na	na	na	650265.100109	59 - Southwest	$ 839,300.00
20															
30															
															$ 839,300.00

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

Line # of ACDI															
10	650265-100109	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6109	na	SD003	na	na	na	650265.100109	59 - Southwest	$ 2,000.00
20															
30															

ORDINANCE ATTACHMENT

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

Ord Number
2453-2021

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	5	06	66420	6109	na	SD003	na	na	na	650876-115170	650876.115170	$105,809.00
2	60	5	06	66420	6109	na	SD003	na	na	na	650876-122170	650876.122170	$96,416.00
3	60	5	06	66420	6109	na	SD003	na	na	na	650260-102014	650260.102014	$3,528.00
4	60	5	06	66420	6109	na	SD003	na	na	na	650265-100100	650265.100100	$251,252.00
5	60	5	06	66420	6109	na	SD003	na	na	na	650265-100101	650265.100101	$82,928.00
6	60	5	06	66420	6109	na	SD003	na	na	na	650353-100004	650353.100004	$39,862.43
7	60	5	06	66420	6109	na	SD003	na	na	na	650405-100101	650405.100101	$31,472.13
8	60	5	06	66420	6109	na	SD003	na	na	na	650252-100010	650252.100010	$21,249.00
9	60	5	06	66420	6109	na	SD003	na	na	na	650260-106001	650260.106001	$226.00
10	60	5	06	66420	6109	na	SD003	na	na	na	650600-100006	650600.100006	$78,453.94
11	60	5	06	66420	6109	na	SD003	na	na	na	650604-100000	650604.100000	$73,727.76
12	60	5	06	66420	6109	na	SD003	na	na	na	650265-100103	650265.100103	$56,375.74

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	5	06	66420	6109	na	SD003	na	na	na	650265-100109	650265.100109	$841,300.00
2													
3													

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2453-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650876-115170	Volunteer Sump Pump Program - Hilltop 1 Blueprint Area	Carryover	$105,809	$0	-$105,809
6109	650876-122170	Volunteer Sump Pump Program - Miller Kelton Blueprint Area	Carryover	$96,416	$0	-$96,416
6109	650260-102014	JPWWTP DC2 HVAC Replacement	Carryover	$3,528	$0	-$3,528
6109	650265-100100	DOSD HVAC and Air Purification System Replacements, No. 1	Carryover	$251,252	$0	-$251,252
6109	650265-100101	Jackson Pike WWTP Digester Control 1 HVAC Replacement	Carryover	$82,928	$0	-$82,928
6109	650353-100004	SWWTP Cogeneration Facility	Carryover	$39,863	$0	-$39,863
6109	650405-100101	Barthman/Parsons Green Infrastructure Phase 2 Pilot Project	Carryover	$31,473	$0	-$31,473
6109	650252-100010	JPWWTP Screening Improvements	Carryover	$21,249	$0	-$21,249
6109	650260-106001	Fairwood Fueling Station Methane Detector Replacement	Carryover	$226	$0	-$226
6109	650600-100006	Franklin Main Interceptor Rehabilitation	Carryover	$78,454	$0	-$78,454
6109	650604-100000	60-05 Big Run/Hellbranch Subtrunk (Extension Reimbursement)	Carryover	$73,728	$0	-$73,728
6109	650265-100103	Fairwood Facility Unit 29 HVAC Replacement	Carryover	$67,339	$10,964	-$56,375
6109						
6109	650265-100109	Fairwood Facility HVAC Unit 19 Replacement	Carryover	$0	$841,300	$841,300

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	$ -

Ordinance Attachment - Authorize Appropriation

Ord Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1												
2												
3												