Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2199-2021

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	650265-100108	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6109	na	SD003	na	na	na	650234.100105	59 - Southwest	$ 780,890.00
20															
30															
															$ 780,890.00

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

Line # of ACDI															
10	650265-100108	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6109	na	SD003	na	na	na	650234.100105	59 - Southwest	$ 2,000.00
20															
30															

ORDINANCE ATTACHMENT

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

Ord Number
2199-2021

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	650870-100801	650870.100801	$169,344.00
2	60	5	06	66420	6109	na	SD003	na	na	na	650870-100702	650870.100702	$5,051.00
3	60	5	06	66420	6109	na	SD003	na	na	na	650870-110116	650870.110116	$180,000.00
4	60	5	06	66420	6109	na	SD003	na	na	na	650790-112182	650790.112182	$18,659.00
5	60	5	06	66420	6109	na	SD003	na	na	na	650870-157191	650870.157191	$5,585.00
6	60	5	06	66420	6109	na	SD003	na	na	na	650870-157192	650870.157192	$85,766.00
7	60	5	06	66420	6109	na	SD003	na	na	na	650870-157193	650870.157193	$151,743.00
8	60	5	06	66420	6109	na	SD003	na	na	na	650870-158191	650870.158191	$26,762.00
9	60	5	06	66420	6109	na	SD003	na	na	na	650871-110173	650871.110173	$1,718.00
10	60	5	06	66420	6109	na	SD003	na	na	na	650872-110175	650872.110175	$814.53
11	60	5	06	66420	6109	na	SD003	na	na	na	650234-100006	650234.100006	$25,382.00
12	60	5	06	66420	6109	na	SD003	na	na	na	650876-111201	650876.111201	$112,065.47

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	650265-100108	650265-100108	$782,890.00
2													
3													

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2199-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6019	650870-100801	BP Hilltop Palmetto/Westgate	Carryover	$169,344	$0	-$169,344
6019	650870-100702	BP Linden Oakland Park/Medina	Carryover	$5,051	$0	-$5,051
6019	650870-110166	BP Olde Beechwold Area - Integrated Solutions	Carryover	$180,000	$0	-$180,000
6019	650790-122182	Hydraulic Modification to CSO Regulator - Markison	Carryover	$18,659	$0	-$18,659
6019	650870-157191	Astor/Bernhard Integrated Solutions	Carryover	$5,585	$0	-$5,585
6019	650870-157192	Thurston/Grimsby Integrated Solutions	Carryover	$85,766	$0	-$85,766
6019	650870-157193	Gertrude/Lattimer Integrated Solutions	Carryover	$151,743	$0	-$151,743
6109	650870-158191	Plum Ridge Integrated Solutions	Carryover	$26,762	$0	-$26,762
6109	650871-110173	Roof Redirection - Clintonville 1 Blenheim/Glencoe Area 1	Carryover	$1,718	$0	-$1,718
6109	650872-110175	Lateral Lining - Clintonville 1 Overbrook/Chatham	Carryover	$815	$0	-$815
6109	650876-111201	Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 3	Carryover	$265,046	$152,980	-$112,066
6109	650234-100006	SMOC Roof Replacement Part 1	Carryover	$25,382	$0	-$25,382
6109	650265-100108	SWWTP E. Primary Admin Lab HVAC Replacement	Carryover	$0	$782,890	$782,890

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												