Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2194-2021

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	650870-100705	Engineering and Research Technology Based Services	60	05	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650870.100705	40 - North Linden	$ 327,253.26
20	650870-100706	Engineering and Research Technology Based Services	60	05	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650870.100706	40 - North Linden	$ 537,473.53
30															
															$ 864,726.79

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

Line # of ACDI															
10															
20															
30															

ORDINANCE ATTACHMENT

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

Ord Number
2194-2021

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	66410	6109	n/a	SD003	n/a	n/a	n/a	650725-100022	650725.100022	$163,751.00
2	60	05	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650744-100000	650744.100000	$152,085.73
3	60	05	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650260-102014	650260.102014	$124,417.00
3	60	05	06	66410	6109	n/a	SD003	n/a	n/a	n/a	650876-111201	650876.111201	$97,219.80

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	66410	6109	n/a	SD003	n/a	n/a	n/a	650870-100706	650870.100706	$537,473.53
2													
3													

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2194-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650260-102014	JPWWTP DC2 HVAC Replacement	Carryover	$129,945	$3,528	-$124,417
6109	650725-100022	Blacklick Creed Sanitary Subtrunk Rehabilitation	Carryover	$163,751	$0	-$163,751
6109	650744-100000	Brimfield Area Sanitary System Repair Project	Carryover	$249,306	$97,220	-$152,086
6109	650876-111201	Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 3		$265,046	$167,826	-$97,220
6109	650870-100706	Blueprint Linden - TSS Regional Bioretention Basins	Carryover	$0	$539,474	$537,474

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												