

*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)

Ord Number
1023-2021

Type: ACDI, ACPO,A CPR	Purchase Requisition (PR)#
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	Project Name
10	P650260 - 103009	New / Carryover	Building and Facility Construction and Maintenance Services	60	05	06	66420	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	650260.103009	99	\$693,189.51	SWWTP Service Drive Lighting Improvements

Type of AC Requested	Purchase Requisition (PR)#
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	Project Name
10	P650260 - 103009	New / Carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	650260.103009	99	\$2,000.00	SWWTP Service Drive Lighting Improvements

Grand Total: \$695,189.51

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1023-2021

Fund	CIP#	Project Name
6109	650260 - 103002	SWWTP Building Heating Improvements/Underground Storage Tank Removal
6109	650260 - 102011	JPWWTP Generator Building HVAC Replacement
6109	650260 - 103000	SWWTP Small Capital Projects
6109	650260 - 103010	SWWTP Main Drain Flowmeter Replacement
6109	650260 - 106000	Fairwood Building Facilities Small Capital Projects
6109	650260 - 103000	SWWTP Small Capital Projects
6109	650260 - 103009	SWWTP Service Drive Lighting Improvements
6109	650260 - 103009	SWWTP Service Drive Lighting Improvements

Carryover or Voted Authority	Current Authority	Revised Authority
Carryover	\$78,307	\$0
Carryover	\$79,109	\$0
Carryover	\$26,945	\$0
Carryover	\$200,000	\$0
Carryover	\$63,653	\$0
Voted 2016	\$600,000	\$352,824
Carryover	\$72,053	\$520,067
Voted 2016	\$0	\$247,176

\$695,190

\$247,176

Net Change
-\$78,307
-\$79,109
-\$26,945
-\$200,000
-\$63,653
-\$247,176
\$448,014
\$247,176

**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

Ord Number

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