

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0810-2022

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	P650404-100048	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	650404.1 00048	99- Citywide	\$ 4,731,639.50
20															
30															

\$ 4,731,639.50

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

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0810-2022

Fund	CIP#	Project Name
6109	650404-100048	2021 Annual Lining Contract
6109	650580-100000	Fairwood / Griggs Radio Replacement

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Voted Carryover	\$0	\$2,000	\$2,000
Voted Carryover	\$2,588	\$588	-\$2,000

*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
0810-2022

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
1	60	05	10	69102	6102	Sanitary Reserve Fund	610201	CW001	n/a	n/a	n/a	650404-100048	n/a	\$4,731,639.50

Transfer OUT: \$4,731,639.50

TRANSFER TO (WPCLF 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
1	60	05	80	49001	6111	OWDA	n/a	SD003	n/a	n/a	n/a	650404-100048	n/a	\$4,731,639.50	2021 Annual Lining Contract

Transfer IN: \$4,731,639.50

**If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment - Authorize Appropriation

Ord Number
0810-2022

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	05	10	69102	6102	Sanitary Reserve Fund	610201	CW001	n/a	n/a	n/a	650404-100048	\$4,731,639.50	2021 Annual Lining Contract
2	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	650404-100048	\$4,731,639.50	2021 Annual Lining Contract