

*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
3121-2023

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

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Planning Area	Amount	Project Name
10	570121-100000	Unvoted Carryover	Engineering and Research and Technology Based Services	45	4550	06	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	570121.100000	99 - Citywide	\$833,478.00	Roof Replacement Program
20	470031-100001	Unvoted Carryover	Engineering and Research and Technology Based Services	47	4702	06	66410	5105	Info. Svcs. Capital Projects Fund	n/a	CW002	n/a	n/a	n/a	470031.100001	37 - West Scioto	\$89,202.00	47-02 Arlingate Facility - Roof Renov.

**Ordinance Attachment
Amending the Capital Improvement Budget**

Ordinance Number
3121-2023

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
5105	470031-100000	47-02 Data Center Facility Upgrades	Unvoted Carryover	\$214,000	\$124,798	(\$89,202)
5105	470031-100001	47-02 Arlingate Facility - Roof Renov	Unvoted Carryover	\$0	\$89,202	\$89,202