

Ordinance Attachment - AC Template (Expenditure Authorization)

| |
|------------------|
| Ord Number |
| 1031-2021 |

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

| Line # of AC | Project ID | Procurement Category | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name | Authority | Program | SubFund | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount |
|--------------|----------------|--|------|------|-----------|-----------|------|---------------------------------------|-----------|---------|---------|--------|--------|--------|----------------|---------------|--------------|
| 10 | P650724-100002 | Engineering and Research and Technology Based Services | 60 | 05 | 06 | 66410 | 6109 | Sanitary General Obligation Bond Fund | Carryover | SD003 | n/a | n/a | n/a | n/a | 650724.100002 | 99 | \$279,013.79 |
| 20 | | | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | | | | | |
| 50 | | | | | | | | | | | | | | | | | |

\$ 279,013.79

Ordinance Attachment
Amending the Capital Improvement Budget

| Ordinance Number |
|-------------------------|
| 1031-2021 |

| Fund | CIP# | Project Name |
|-------------|----------------|---|
| 6115 | P671999-100000 | Unallocated Balance Fd. 671 |
| 6115 | P650747-100000 | Fenway Court Sanitary Pump Station |
| 6115 | P671999-100000 | Unallocated Balance Fd. 671 |
| 6115 | P650724-100002 | LOT Temporary Electric Service to Gowdy Field |

| Carryover or Voted Authority | Current Authority | Revised Authority |
|-------------------------------------|--------------------------|--------------------------|
| Carryover | \$206,590 | \$276,594 |
| Carryover | \$3,915 | \$1,494 |
| Carryover | \$276,594 | \$0 |
| Carryover | \$0 | \$279,014 |

| Net Change |
|-------------------|
| \$70,004 |
| -\$2,421 |
| -\$276,594 |
| \$279,014 |

Authority to Match Cash

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 | | | | | | | | | | | | \$ - | |

