

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0110-2021

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

[illegible]

\$ 2,047,899.88

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

99/50000 (Auditor ALE)

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	650033-100000		\$1,363,520.23
2	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650725-100020		\$600,000.00
3	60	05	06	66410	6109	N/A	SD003	N/A	N/A	N/A	650725-100022		\$84,379.65

[illegible]

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0110-2021

Fund	CIP#	Project Name
6109	650033-100000	Big Walnut Trunk, Central College Road Subtrunk F1B
6109	650725-100022	Blacklick Creek Sanitary Subtrunk Rehabilitation
6109	650725-100020	650725 - 100020 Alum Creek Trunk (South) - Phase 2
6109	650179-100000	Williams Castle Interceptor

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Carryover	\$ 1,363,521	\$ -	\$ (1,363,521)
Carryover	\$ 248,131	\$ 163,751	\$ (84,380)
Carryover	\$ 600,000	\$ -	\$ (600,000)
Carryover	\$ -	\$ 2,047,901	\$ 2,047,901

Template To Authorize Transfer Between Different Funds

Ord Number

TRANSFER FROM (10/69101)

[illegible]

TRANSFER TO (80/49001)

[illegible]

Ordinance Attachment - Authorize Appropriation

Ord Number

[illegible]