

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0574-2021

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	P440007-100022	Engineering and Research and Technology Based Services	60	6007	6	66410	6303	Electricity G.O. Bonds	Carryover	EL002	000000	000000	000000	n/a	440007.100022	44	\$64,244.67
20	P670878-100000	Engineering and Research and Technology Based Services	60	6007	6	66410	6303	Electricity G.O. Bonds	Carryover	EL002	000000	000000	000000	n/a	670878.100000	99	\$153,402.87
30	650875-100005	Engineering and Research and Technology Based Services	60	6005	6	66410	6109	Sanitary GO Bond	Carryover	SD003	N/A	N/A	N/A	N/A	650875.100005	54	\$30,901.38
40	650871-110171	Engineering and Research and Technology Based Services	60	6005	6	66410	6109	Sanitary GO Bond	Carryover	SD003	N/A	N/A	N/A	N/A	650871.110171	39	\$30,255.10
50	650800-100038	Engineering and Research and Technology Based Services	60	6005	6	66410	6109	Sanitary GO Bond	Carryover	SD003	N/A	N/A	N/A	N/A	650800.100038	99	\$50,000.00

\$ 328,804.02

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

99/50000 (Auditor ALE)

[illegible][illegible]

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0574-2021

Fund	CIP#	Project Name
6303	440007-100009	South High Street Decorative Street Lighting
6303	440007-100022	East Fifth Avenue Decorative Street Lighting
6109	650800-100038	Construction Administration Services 2020 to 2022
6109	650875-100005	Blueprint W Franklinton: Lining Project

Carryover or Voted Authority	Current Authority	Revised Authority
Carryover	\$347,931	\$288,239
Carryover	\$4,553	\$64,245
Carryover	\$167,431	\$136,529
Carryover	\$0	\$30,902

Net Change
-\$59,692
\$59,692
-\$30,902
\$30,902

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]