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

ORDINANCE ATTACHMENT

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

Ord	Number

99/50000 (Auditor ALE)

0574-2021

Transfer From:

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	P650800-100038	650800.1 00038	\$30,901.38
2													
3													

Transfer To:

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	P650875-100005	650875.1 00075	\$30,901.38
2													
3													

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							

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										\$ _			

Ordinance Attachment - Authorize Appropriation

Ord	Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1												
2												
3												