

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0294-2022

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

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	611728-100000	Engineering and Research and Technology Based Services	60	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	611728.100000	55	\$ 549,832.21
20															
30															

\$ 549,832.21

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0294-2022

Fund	CIP#	Project Name
6204	610990-100000	North Central Area Wide Strm Sys
6204	611011-100000	Cooper Park Stormwater System Improvements
6204	611015-100000	Main Street Dam Project
6204	610792-100004	West North Broadway Detention Basin Mod
6204	611728-100000	FRA-70/71 Phase 4R & 6R

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Voted Stormwater Carryover	\$156,063	\$15,274	-\$140,789
Voted Stormwater Carryover	\$92,663	\$0	-\$92,663
Voted Stormwater Carryover	\$77,692	\$0	-\$77,692
Voted Stormwater Carryover	\$238,690	\$0	-\$238,690
Voted Stormwater Carryover	\$0	\$549,833	\$549,833

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												\$ -	

