

**Ordinance Attachment - AC Template (Expenditure Authorization)**

<b>Ord Number</b>
<b>2412-2022</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	610785-100000	Engineering and Research and Technology Based Services	60	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P610785.100000	99	\$ 373,575.87
20															
30															

\$ 373,575.87



**Ordinance Attachment  
Amending the Capital Improvement Budget**

<b>Ordinance Number</b>
<b>2412-2022</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>
6204	610804-100001	Olde Beechwold Area Stormwater System Improver
6204	610785-100000	Linden Neighborhood Stormwater

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>
6204	610739 - 100000	Petzinger Rd Stormwater Imps
6204	610762 - 102019	General Engineering Services - Storm - 2019
6204	610782 - 100000	Linworth Rd/Meeklynn Drive
6204	610855 - 100005	Lazelle Rd Culvert and Storm Sewer Replacement
6204	611660 - 100029	DOSD Stormwater Pump Station ST-29 Evaluation &
6204	611726 - 100000	Shanley Drive Basin
6204	611728 - 100000	FRA - 70/71 Phase 4R & 6R
6216	611031 - 100000	ST-21, ST-22, ST-23 Improvements

<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
Carryover	\$283,118	-\$159,248	\$123,870
Carryover	\$214,328	\$159,248	\$373,576

<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
Carryover	\$0	\$120,000	\$ 120,000
Carryover	\$400,000	\$800,000	\$ 400,000
Carryover	\$0	\$192,324	\$ 192,324
Carryover	\$0	\$83,000	\$ 83,000
Carryover	\$0	\$151,818	\$ 151,818
Carryover	\$0	\$60,000	\$ 60,000
Carryover	\$0	\$549,833	\$ 549,833
Carryover	\$0	\$650,000	\$ 650,000

**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												\$ -	

