

**If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfinds WITHIN the Same Fund

Ord Number
3041-2022

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	05	06	66410	6109	G. O. Sanitary	N/A	SD003	N/A	N/A	N/A	650505-100000	650505.100000	(\$2,000,163.59)	DPU Archive / Records Storage and SMOC Locker Room Renovations

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	05	06	66410	6109	G. O. Sanitary	N/A	SD003	N/A	N/A	N/A	650460-100002	650460.100002	\$2,000,163.59	Sewer System Capacity Model update 2020

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3041-2022

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

Construction:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650460-100002	Engineering and Research and Technology Based Services	60	60	600	06	66410	6109	G. O. Sanitary	SD003	SD003	N/A	N/A	N/A	650460.100002	99	\$2,000,163.59	Sewer System Capacity Model 2020

\$2,000,163.59

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
3041-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650505-100000	DPU Archive / Records Storage and SMOC Locker Room Renovations	Carryover	\$7,597,513	\$5,597,349	(\$2,000,164)
6109	650460-100002	Sewer System Capacity Model update 2020	Carryover	\$0	\$2,000,164	\$2,000,164