

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number

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	611721-100000	Building and Facility Construction and Maintenance Services	60	15	06	66410	6204	N/A	ST001	N/A	N/A	N/A	611721.100000	34	\$ 1,814,784.00
20															
30															

\$ 1,814,784.00

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

ORDINANCE ATTACHMENT

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

Ord Number

99/50000 (Auditor ALE)

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	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	610855-100004	610855.0 0004	\$ (1,432,836.00)

\$ (1,432,836.00)

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	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	611721-100000	611721.1 00000	\$ 1,432,836.00

\$ 1,432,836.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number

Fund	CIP#	Project Name
6204	610855-100004	Joint Storm Sewer Projects with DPS
6204	611721-100000	Northwest Stormwater Study

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
2016 Voted Authority	\$1,989,052	\$ 556,216	\$ (1,432,836)
2016 Voted Authority	\$ 381,948	\$ 1,814,784	\$ 1,432,836

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												\$ -	