

**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 Subfunds WITHIN the Same Fund

Ord Number
0110-2022

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	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600902	WT01	N/A	690391-100000 (carryover)	690391.100000	(\$268,560.00)	HCWP "A" Raw and Finished Water

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	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600904	WT03	N/A	690384-100005 (carryover)	690384.100005	\$268,560.00	Watershed Roadway Imp's - Pt. 5 - Redbank Marina Imp

*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
0110-2022

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

Construction:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Obj. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	690384-100005	carryover	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600904	WT03	n/a	690384.100005	99 - Citywide	\$266,560.00	Watershed Roadway Imp's - Pt. 5 - Redbank Marina Imp
\$266,560.00																		

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Prevailing Wage:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Obj. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
20	690384-100005	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT03	n/a	690384.100005	99 - Citywide	\$2,000.00	Watershed Roadway Imp's - Pt. 5 - Redbank Marina Imp
\$2,000.00																		

Grand Total: \$268,560.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0110-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690391-100000	HCWP "A" Raw and Finished Water	carryover	\$283,800	\$15,240	(\$268,560)
6006	690384-100005	Watershed Roadway Imp's - Pt. 5 - Redbank Marina Imp	carryover	\$0	\$268,560	\$268,560