

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0577-2022

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	611660-100029	Engineering and Research and Technology Based Services	60	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P611660.100029	59	\$ 151,817.48
20															
30															

\$ 151,817.48

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0577-2022

Fund	CIP#	Project Name
6204	611009-100000	Terrace Ave./Broad Street Stormwater Sys Imprv
6204	611660-100029	DOSD Stormwater Pump Station ST-29 Ev & Upgrd

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Carryover	\$294,127	\$142,309	-\$151,818
Carryover	\$0	\$151,818	\$151,818

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												\$ -	

