

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

\$3,927,328.69

\$0.00

\$3,927,328.69

Ordinance Attachment

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

Ord Number
2295-2022

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	Sanitary G.O. Bonds	n/a	SD003	600509	000000	N/A	650234-100100 (carryover)	650234.100100	(\$3,288,328.69)	Roof Replacement for DPU Facilities

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	Sanitary G.O. Bonds	n/a	SD003	600509	000000	N/A	650261-103000 (carryover)	650261.103000	\$3,288,328.69	WWTFs Professional Construction Management Services #3

*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

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

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	650261-103000	Carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	000000	SD003	600509	n/a	n/a	650261.103000	99	\$3,927,328.69	WWTFs Professional Construction Management Services #3
\$3,927,328.69																		

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2295-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650234-100100	Roof Replacement for DPU Facilities	carryover	\$4,824,125	\$1,535,796	(\$3,288,329)
6109	650261-102000	WWTFs Professional Construction Management	carryover	\$300,000	\$0	(\$300,000)
6109	650261-102001	WWTFs Professional Construction Management	carryover	\$189,000	\$0	(\$189,000)
6109	650261-102002	WWTFs Professional Construction Management	carryover	\$150,000	\$0	(\$150,000)
6109	650261-103000	WWTFs Professional Construction Management	carryover	\$0	\$3,927,329	\$3,927,329