

**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
3193-2022

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	600508	n/a	" "	650745-100013 (carryover)	650745.100013	(\$907,699.53)	2021 General Construction Contract
														(\$907,699.53)	

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	600508	n/a	n/a	650725-100017	650725.100017	\$907,699.53	Near North & East Area Large Diameter Assessment - Phase 2

*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
3193-2022

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	Subfun d	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	650725-100017	carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	000000	SD003	600508	n/a	n/a	650725.100017		\$907,699.53	Near North & East Area Large Diameter Assessment - Phase 2

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
3193-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650745-100013	2021 General Construction Contract	carryover	\$1,168,013	\$260,313	(\$907,700)

(\$907,700)

6109	650725-100017	Near North & East Area Large Diameter Assessment - Phase 2	carryover	\$0	\$907,700	\$907,700
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