

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1819-2021

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	611725-100000	Engineering and Research and Technology Based Services	60	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P611725.100000	35	\$ 778,386.34
20															
30															

\$ 778,386.34

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1819-2021

Fund	CIP#	Project Name
6204	P611021-100000	SMOC Facility Stormwater Improvements
6204	P611021-100000	SMOC Facility Stormwater Improvements
6204	610855-100004	Joint Storm Sewer Projects with DPS
6204	611725-100000	Karmel Woodward/Maize Morse
6204	P611725-100000	Karmel Woodward/Maize Morse

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Voted 2016 Debt. - Storm	\$480,000	\$0	-\$480,000
Carryover	\$117,750	\$0	-\$117,750
Voted 2016 Debt. - Storm	\$1,785,395	\$1,604,758	-\$180,637
Carryover	\$0	\$117,750	\$117,750
Voted 2016 Debt. - Storm	\$0	\$660,637	\$660,637

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												\$ -	

