ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
3426-2025

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	30	3002	01	61101	2270	227001	SS034					$ 977,880.00
2	60	6001	01	61000	2260	226001	CW014					$ 1,100,000.00
3												

ORDINANCE ATTACHMENT

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

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number
3426-2025

Transfer From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Amount	
1	22	2201	01	61101	1000	100010	CW001	$100,000.00	
2	22	2201	03	63050	1000	100010	AU001	$50,000.00	
3	22	2202	01	61601	1000	100010	TX001	$100,000.00	
4	22	2202	03	63040	1000	100010	CW001	$50,000.00	
5	26	2601	01	61101	1000	100010	MC002	$100,000.00	
6	27	2701	01	61101	1000	100010	CS003	$50,000.00	
7	30	3004	01	61601	1000	100010	CW001	$1,000,000.00	
8	40	4006	03	63050	1000	100010	CW001	$300,000.00	
9	40	4006	03	63050	1000	100010	ED001	$50,000.00	
10	40	4007	01	61101	1000	100010	VP002	$200,000.00	
11	40	4007	03	63050	1000	100010	CW001	$200,000.00	
12	43	4301	01	61101	1000	100010	BZ006	$50,000.00	
13	43	4302	01	61101	1000	100010	CE001	$150,000.00	
14	44	4406	01	61101	1000	100010	PL002	$100,000.00	
15	44	4406	03	63260	1000	100010	PL003	$100,000.00	
16	45	4507	01	61601	1000	100010	FM002	$120,000.00	
17	45	4550	03	63260	1000	100010	CW001	$150,000.00	
18	45	4501	03	63945	1000	100010	FN001	$200,000.00	
19	45	4547	03	63515	1000	100010	CW004	$1,500,000.00	***Need to reduce BRDI005779 $1.5M***
20	48	4801	01	61101	1000	100010	NH008	$100,000.00	
21	48	4801	01	61101	1000	100010	SV001	$180,000.00	
22	48	4801	01	61101	1000	100010	NH006	$80,000.00	
23	48	4801	01	61101	1000	100010	CW002	$70,000.00	
24	48	4801	01	61601	1000	100010	SV001	$120,000.00	
25	48	4801	03	63050	1000	100010	NH002	$100,000.00	
26	48	4801	05	65026	1000	100010	CW015	$75,000.00	
								$5,295,000.00	

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Amount
1	30	3003	01	61101	1000	100010	CW001	$4,603,000.00
1	45	4501	10	69101	1000	100010	FN005	$692,000.00
								$5,295,000.00