

\*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
2273-2022

Type of AC Requested	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	690446-100007	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	n/a	n/a	690446.100007	99 - Citywide	\$400,000.00	GES - Supply Group - 2021A
20	690446-100008	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	n/a	n/a	690446.100008	99 - Citywide	\$400,000.00	GES - Supply Group - 2021 B

**Grand Total: \$800,000.00**

**Ordinance Attachment**  
**Amending the Capital Improvement Budget**

<b>Ordinance Number</b>
<b>2273-2022</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>	<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
6006	690446-100005	GES - Supply Group - 2018 A	carryover	\$800,000	\$400,000	(\$400,000)
	690446-100006	GES - Supply Group - 2018 B	carryover	\$800,000	\$400,000	(\$400,000)
6006	690446-100007	GES - Supply Group - 2021A	carryover	\$0	\$400,000	\$400,000
	690446-100008	GES - Supply Group - 2021 B	carryover	\$0	\$400,000	\$400,000

*\*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**

<b>Ord Number</b>
2273-2022

**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	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600906	N/A	N/A	690446-100005 (carryover)	690446.100005	(\$400,000.00)	GES - Supply Group - 2018 A
2	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600906	N/A	N/A	690446-100006 (carryover)	690446.100006	(\$400,000.00)	GES - Supply Group - 2018 B

**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	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600906	N/A	N/A	690446-100007 (carryover)	690446.100007	\$ 400,000.00	GES - Supply Group - 2021A
1	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600906	N/A	N/A	690446-100008 (carryover)	690446.100008	\$ 400,000.00	GES - Supply Group - 2021 B