

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0598-2023

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	P610785-100000	Building and Facility Construction and Maintenance Services	60	15	06	66420	6211	N/A	ST001	N/A	N/A	N/A	P610785.100000	40-North Linden	\$ 2,628,930.66
20															
30															

\$ 2,628,930.66

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

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												\$ -	

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0598-2023

Fund	CIP#	Project Name
6211	610785-100000	Linden Neighborhood Stormwater System Improvements Phase 2
6204	611042-100000	Fairwood Avenue Wayland Drive to Watkins Road Storm Water Improvements
6204	610785-100000	Linden Neighborhood Stormwater System Improvements Phase 2

Carryover or Voted Authority	Current Authority	Revised Authority
	\$1,900,000	\$2,628,931
Carryover	\$4,837	\$2,837
Carryover	\$373,576	\$375,576

Net Change
\$728,931
(\$2,000)
\$2,000