

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
1148-2024

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
1	30	3003	02	62010	2219	221901	CW001							\$ 206,026.34
2	30	3003	02	62025	2219	221901	CW001							\$ 2,990.38
3	30	3003	02	62030	2219	221901	CW001							\$ 74,474.57
4	30	3003	02	62080	2219	221901	CW001							\$ 17,797.35
5	30	3003	03	63040	2219	221901	CW001							\$ 2,399.92
6	30	3003	03	63050	2219	221901	CW001							\$ 25,000.00
7	30	3003	03	63945	2219	221901	CW001							\$ 21,596.00
8	30	3003	06	66510	2219	221901	CW001							\$ 5,240.00
9	30	3003	06	66530	2219	221901	CW001							\$ 144,000.00
10	30	3003	02	62020	2219	221902	CW001							\$ 59,143.60
11	30	3003	02	62030	2219	221902	CW001							\$ 383,999.00
12	30	3003	02	62025	2219	221902	CW001							\$ 4,144.94
13	30	3003	02	62080	2219	221902	CW001							\$ 799.99
14	30	3003	03	63050	2219	221902	CW001							\$ 73,000.00
15	30	3003	03	63320	2219	221902	CW001							\$ 3,000.00
16	30	3003	03	63916	2219	221902	CW001							\$ 3,140.00
17	30	3003	03	63945	2219	221902	CW001							\$ 1,493,020.38
18	30	3003	03	63260	2219	221902	CW001							\$ 25,000.00
19	30	3003	03	63970	2219	221902	CW001							\$ 16,000.00
20	30	3003	03	63965	2219	221902	CW001							\$ 20,800.00
21	30	3003	06	66530	2219	221902	CW001							\$ 74,177.38
22	30	3003	02	62080	2219	221903	CW001							\$ 700.00
23	30	3003	02	62010	2219	221905	CW001							\$ 31,752.00
24	30	3003	02	62030	2219	221905	CW001							\$ 128,750.00
25	30	3003	02	62080	2219	221905	CW001							\$ 12,216.96
26	30	3003	03	63040	2219	221905	CW001							\$ 10,000.00
27	30	3003	03	63060	2219	221905	CW001							\$ 5,500.00
28	30	3003	02	63990	2219	221905	CW001							\$ 4,370.00
29	30	3003	06	66520	2219	221905	CW001							\$ 100,000.00
30	30	3003	06	66530	2219	221905	CW001							\$ 29,000.00

\$ 2,978,038.81