

*\*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

**Ordinance Attachment - Authorize Appropriation**

<b>Ord</b>
<b>2987-2021</b>

Line #	Dept	Div	Obj Classes	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	60	09	06	66410	6016	Water PayGo Fund	000000	WT002	600902	WT01	n/a	690486.100000	690486-100000 (carryover)	\$1,950,000.00	HCWP Disinfection Imp's

*\*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 Subfinds WITHIN the Same Fund**

Ord Number
2987-2021

**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	6016	Water PayGo	000000	WT002	N/A	N/A	N/A	601699-100000 (carryover)	601699.100000	(\$1,950,000.00)	Unallocated Balance Fd. 6016

**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	6016	Water PayGo	000000	WT002	600902	WT01	N/A	690486-100000 (carryover)	690486.100000	\$1,950,000.00	HCWP Disinfection Imp's

\*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)**

<b>Ord Number</b>
<b>2987-2021</b>

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

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	690486-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6016	Water PayGo	000000	WT002	600902	WT01	n/a	690486.100000	99 - Citywide	\$1,950,000.00	HCWP Disinfection Imp's

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

<b>Ordinance Number</b>
<b>2987-2021</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>
<b>6016</b>	601699-100000	Unallocated Balance Fd. 6016	carryover	\$19,205,281	\$17,255,281	<b>(\$1,950,000)</b>
6016	690486-100000	HCWP Disinfection Imp's	carryover	\$0	\$1,950,000	\$1,950,000