

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

Ordinance Attachment - Authorize Appropriation

Ord
0178-2022

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	60	09	06	66420	6008	Water Permanent Imp's Fund	000000	WT002	600911	WT19	n/a	690473.100016	690473-100016 (carryover)	\$287,200.00	Westgate West Tank Footer Repairs & Valve House Demolition

*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

287200

(287,200.00)

0.00

Ord Number
0178-2022

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	66420	6008	Water Permanent Imp's Fund	000000	WT002	N/A	N/A	N/A	608999-100000 (carryover)	608999.100000	(\$239,425.73)	Unallocated Balance Fd. 6008
2	60	09	06	66420	6008	Water Permanent Imp's Fund	000000	WT002	600902	WT01	N/A	690430-100001	690430.100001	(\$47,774.27)	HCWP Treatment Imp's
														(\$287,200.00)	

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	66420	6008	Water Permanent Imp's Fund	000000	WT002	600911	WT19	N/A	690473-100016	690473.100016	\$287,200.00	Westgate West Tank Footer Repairs & Valve House Demolition

*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
0178-2022

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

Construction:

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	690473-100016	carryover	Building and Facility Construction and Maintenance Services	60	09	06	66420	6008	Water Permanent Imp's Fund	000000	WT002	600911	WT19	n/a	690473.100016	53 - Greater Hilltop	\$285,200.00	Westgate West Tank Footer Repairs & Valve House Demolition
\$285,200.00																		

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Prevailing Wage:

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
20	690473-100016	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6008	Water Permanent Imp's Fund	000000	WT002	600911	WT19	n/a	690473.100016	99 - Citywide	\$2,000.00	Westgate West Tank Footer Repairs & Valve House Demolition
\$2,000.00																		

Grand Total: \$287,200.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0178-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6008	608999-100000	Unallocated Balance Fd. 6008	carryover	148,992	239,426	90,434
6008	608999-100000	Unallocated Balance Fd. 6008	carryover	239,426	0	(239,426)
6008	690430-100001	HCWP Treatment Imp's	carryover	109,268	61,494	(47,774)
6008	690473-100016	Westgate West Tank Footer Repairs & Valve House Demolition	carryover	\$0	\$287,200	\$287,200

*Establish authority to match cash.