

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

Ordinance Attachment - Authorize Appropriation

Ord
0829-2022

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
3	60	09	06	66510	6008	Water Permanent Imp's Fund	000000	WT002	600901	WT01	n/a	690278.100000	690278-100000 (carryover)	\$22,845.07	DRWP. Misc. Imp's
2	60	09	06	66510	6008	Water Permanent Imp's Fund	000000	WT002	600911	WT19	n/a	690537.100001	690537-100001 (carryover)	\$3,363.50	Westgate Tank Replacement

*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

Ord Number
0829-2022

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	66510	6008	Water Permanent Imp's Fund	000000	WT002	n/a	n/a	n/a	690370-100000 (carryover)	690370.100000	(\$72,012.25)	Upground Reservoir
2	60	09	06	66510	6008	Water Permanent Imp's Fund	000000	WT002	600902	WT01	n/a	690430-100001 (carryover)	690430.100001	(\$61,493.25)	HCWP Treatment Imp's
3	60	09	06	66510	6008	Water Permanent Imp's Fund	000000	WT002	600911	WT19	n/a	690537-100001 (carryover)	690537.100001	(\$20,439.50)	Westgate Tank Replacement
														(\$153,945.00)	

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	66510	6008	water Permanent Imp's Fund	000000	WT002	600901	WT01	N/A	690278-100000 (carryover)	690278.100000	\$153,945.00	DRWP. Misc. 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)

Ord Number
0829-2022

Type: ACDI, 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	690278-100000	carryover	Facility Maintenance & Repair Services	60	09	06	66510	6008	Water Permanent Imp's Fund	000000	WT002	600901	WT01	n/a	690278.100000	99 - Citywide	\$55,870.00	DRWP. Misc. Imp's - PARTS
20	690278-100000	carryover	Facility Maintenance & Repair Services	60	09	06	66510	6008	Water Permanent Imp's Fund	000000	WT002	600901	WT01	n/a	690278.100000	99 - Citywide	\$84,080.00	DRWP. Misc. Imp's - LABOR + SHIPPING
30	690278-100000	carryover	Facility Maintenance & Repair Services	60	09	06	66510	6008	Water Permanent Imp's Fund	000000	WT002	600901	WT01	n/a	690278.100000	99 - Citywide	\$13,995.00	DRWP. Misc. Imp's - CONTINGENCY

\$153,945.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0829-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6008	690370-100000	Upground Reservoir	carryover	\$69,607	\$72,012	\$2,405
6008	690370-100000	Upground Reservoir	carryover	\$72,012	\$0	(\$72,012)
6008	690430-100001	HCWP Treatment Imp's	carryover	\$61,494	\$1	(\$61,493)
6008	690537-100001	Westgate Tank Replacement	carryover	\$0	\$23,803	\$23,803
6008	690537-100001	Westgate Tank Replacement	carryover	\$23,803	\$3,363	(\$20,440)
						(\$153,945)

6008	690278-100000	DRWP Misc. Imp's	carryover	\$0	\$153,945	\$153,945
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