

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
1992-2024

Original Award - 8/1/2023

Ord. Number 2078-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	50	5001	01	61101	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 919,880.53
2	50	5001	02	62030	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 27,935.47
3	50	5001	03	63050	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 1,161,932.00
\$ 2,109,748.00												

Additional Funding - 12/7/2023

Ord. Number 2078-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	50	5001	01	61101	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 49,119.47
2	50	5001	02	62030	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 9,625.53
3	50	5001	03	63050	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 101,800.00
*Rev 7/1 \$ 160,545.00												

Revised Total Award effective 12/7/2023

Ord. Number 2078-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	50	5001	01	61101	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 969,000.00
2	50	5001	02	62030	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 37,561.00
3	50	5001	03	63050	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 1,263,732.00
\$ 2,270,293.00												

Additional Funding and Extension 6/26/2024

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	50	5001	01	61101	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 2,079,000.00
2	50	5001	02	62030	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 69,362.00
3	50	5001	03	63050	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 566,850.00
\$ 2,715,212.00												

Revised Total Award effective 6/26/2024

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	50	5001	01	61101	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 3,048,000.00
2	50	5001	02	62030	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 106,923.00
3	50	5001	03	63050	2251	n/a	CW012	500112	HE23	n/a	G502339	\$ 1,830,582.00
\$ 4,985,505.00												