If fewer than three lines needed 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	99/50000 (Auditor ALE)
1618-2021	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	690428-100004	carryover	690428.100004	(1,316,261.50)	DRWP Treatment Capacity Increase

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690589-100001	carryover	690589.100001	$1,316,261.50	Large Diameter Valve Replacement - Part 2

*There is already $1,120,000 is Fund 6006, CIP 690589.

*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 pl

Ordinance Attachment - AC Template (Expenditure Authorizatio

Ord Number
1618-2021

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

Line # of AC	Project ID	New / Carryover	Amount	Project Name
10	690589-100001	carryover	1,314,261.50	Large Diameter Valve Replacement -
20	690589-100001	**NEW**	$1,120,000.00	Large Diameter Valve Replacement -

$2,434,261.50

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Line # of AC	Project ID	New / Carryover	Amount	Project Name
10	690589-100001	carryover	$2,000.00	Large Diameter Valve Replacement - Part 2

$2,436,261.50

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1618-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690428-100004	DRWP Treatment Capacity Increase	carryover	1,940,356	$624,095	(1,316,261)
6006	690589-100001	Large Diameter Valve Replacement - Part	carryover	$0	$1,316,261	$1,316,261