

*\*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>0049-2022</b>

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	6016	Water PayGo Fund	000000	WT002	600907	WT07	n/a	690395.100003	690395-100003 (carryover0	\$2,130,841.34	2021 Main Line Valve Repl.

*\*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**

<b>Ord Number</b>
0049-2022

**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	6016	Water PayGo	000000	WT002	N/A	N/A	N/A	601699-100000 (carryover)	601699.100000	(\$2,130,841.34)	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	66420	6016	Water PayGo	000000	WT002	600907	WT07	N/A	690395-100003 (carryover)	690395.100003	\$2,130,841.34	2021 Main Line Valve Repl.

\*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
0049-2022

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	690395-100003	carryover	Building and Facility Construction and Maintenance Services	60	09	06	66420	6016	Water PayGo	000000	WT002	600907	WT07	n/a	690395.100003	99 - Citywide	\$2,128,841.34	2021 Main Line Valve Repl.

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
10	690395-100003	carryover	Engineering and Research and Technology Based	60	09	06	66410	6016	Water PayGo	000000	WT002	600907	WT07	n/a	690395.100003	99 - Citywide	\$2,000.00	2021 Main Line Valve Repl.

**Grand Total: \$2,130,841.34**

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

Ordinance Number
0049-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6016	601699-100000	Unallocated Balance Fd. 6016	carryover	\$16,328,002	\$14,197,161	(\$2,130,841)
6016	690395-100003	2021 Main Line Valve Repl.	carryover	\$0	\$2,130,841	\$2,130,841