

Funding Attachment

Authorize Transfer Between Projects or Subfinds WITHIN the Same Fund

Ord Number
3142-2021

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	66100	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690395-100000 (carryover)	690395.100000	(\$1,076,000.00)	Valve Renewal Program

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	66100	6006	Water G.O. Bonds	N/A	WT002	600903	WT01	N/A	690580-100000 (carryover)	690580.100000	\$1,076,000.00	PAWP Wellfield Development

*There is already \$372,000 in Fund 6006, CIP 690580.

Funding Attachment - AC (Expenditure Authorization)

Ord Number
3142-2021

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	690580-100000	carryover	Land and Buildings and Structures and Thoroughfares	60	09	06	66100	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	690580.100000	99 - Citywide	\$1,448,000.00	PAWP Wellfield Development

Funding Attachment
Amending the Capital Improvement Budget

Ordinance Number
3142-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690395-100000	Valve Renewal Program	carryover	\$1,744,644	\$668,644	(\$1,076,000)
6006	690580-100000	PAWP Wellfield Development	carryover	\$372,000	\$1,448,000	\$1,076,000