

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

**Ordinance Attachment - Authorize Appropriation**

Ord
1138-2022

Line #	Dept	Div	Obj Class	Main Acct	Fund d	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	60	09	06	66410	6016	Water PayGo Fund	000000	WT002	600901	WT01	n/a	690578.100000	690578-100000 (carryover)	\$442,220.00	DRWP Caustic Feed Imp's

*\*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**

Ord Number
1138-2022

**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	66410	6016	Water PayGo	000000	WT002	N/A	N/A	N/A	601699-100000 (carryover)	601699.100000	(\$442,220.00)	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	66410	6016	Water PayGo	000000	WT002	600901	WT01	N/A	690578-100000 (carryover)	690578.100000	\$442,220.00	DRWP Caustic Feed 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
1138-2022

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	690578-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6016	Water PayGo	000000	WT002	600901	WT01	n/a	690578.100000	99 - Citywide	\$442,220.00	DRWP Caustic Feed Imp's

Ordinance Attachment  
Amending the Capital Improvement Budget

Ordinance Number
1138-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6016	601699-100000	Unallocated Balance Fd. 6016	carryover	\$8,411,992	\$7,969,772	(\$442,220)
6016	690578-100000	DRWP Caustic Feed Imp's	carryover	\$0	\$442,220	\$442,220