

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number
0006-2023

X

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program
1	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program
1	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002

Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field
600907	WT07	N/A	690487-100000	P690487	P690487.100000

Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field
600907	WT07	N/A	690486-100000	P690486	P690486.100000

Amount	Project Name
(\$2,000.00)	PAWP Hypochlorite Disinfection Improvements

Amount	Project Name
\$ 2,000.00	HCWP Hypochlorite Disinfection Improvements

*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
0006-2023

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

Construction:

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	Header	Optional Field	Planning Area	Amount	Project Name
10	P690486-100000	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6011	WSRLA Fund	000000	WT002	600902	WT01	n/a	P690486	P690486.100000	99 - City Wide	\$31,485,850.00	HCWP Hypochlorite Disinfection Improvements

\$31,485,850.00

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Davis Bacon:

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	Header	Optional Field	Planning Area	Amount	Project Name
10	P690486.100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690486	P690486.100000	99 - City Wide	\$2,000.00	HCWP Hypochlorite Disinfection Improvements

Grand Total: \$31,487,850.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0006-2023

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6011	690486-100000	HCWP Hypochlorite Disinfection Improvements	NEW	\$17,000,000	\$31,485,850	\$14,485,850
6006	690487-100000	PAWP Hypochlorite Disinfection Improvements	carryover	\$20,090	\$18,090	(\$2,000)
6006	690486-100000	HCWP Hypochlorite Disinfection Improvements	carryover	\$0	\$2,000	\$2,000

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*Establish authority to match encumbrance.