

*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)

0872-2021

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	600906	WT04	n/a	690587-100000	NEW	690587.100000	(\$5,115,500.00)	PCM 2018 Services - As Authorized

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	600903	WT01	n/a	690513-100000	NEW	690513.100000	\$733,600.00	PAWP HVAC Improvements
2	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	n/a	690444-100000	" "	690444.100000	\$882,600.00	O'Shaughnessy Hydroelectric Imps
3	" "	" "	" "	" "	" "	" "	" "	" "	600901	WT01	n/a	690278-100005	" "	690278.100005	\$1,146,100.00	DRWP Misc. Imp's - Basin Clarifier Rehab
4	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	n/a	690411-100013	" "	690411.100013	\$903,300.00	Hoover Dam Imp's - Part 1
5	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	n/a	690533-100002	" "	690533.100002	\$1,097,300.00	PAWP Well Pump Replacement - CWs #101,
6	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	n/a	690510-100004	" "	690510.100004	\$352,600.00	HCWP Sludge Disposal Line Imp's

\$5,115,500.00

*There is already \$314,200 cash available in 2 projects.

*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
0872-2021

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	690587-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	690587.100000	99 - Citywide	\$312,200.00	Program Management / As-Authorized Services
20	690513-100000	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690513.100000	64 - Far South	\$733,600.00	PAWP HVAC Improvements
30	690444-100000	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690444.100000	99 - Citywide	\$884,600.00	O'Shaughnessy Hydroelectric Imps
40	690278-100005	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	600901	WT01	" "	690278.100005	99 - Citywide	\$1,146,100.00	DRWP Misc. Imp's - Basin Clarifier Rehab
50	690411-100013	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690411.100013	99 - Citywide	\$903,300.00	Hoover Dam Imp's - Part 1
60	690533-100002	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690533.100002	99 - Citywide	\$1,097,300.00	PAWP Well Pump Replacement - CWs #101,
70	690510-100004	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690510.100004	99 - Citywide	\$352,600.00	HCWP Sludge Disposal Line Imp's
\$5,429,700.00																		

Ordinance Attachment

Amending the Capital Improvement Budget

Ordinance Number
0872-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690587-100000	Program Management / As-Authorized Services	NEW	7,250,000	2,134,500	(5,115,500)
6006	690513-100000	PAWP HVAC Improvements	NEW	0	733,600	733,600
6006	690444-100000	O'Shaughnessy Hydroelectric Imps	NEW	14,465,800	15,348,400	882,600
6006	690278-100005	DRWP Misc. Imp's - Basin Clarifier Rehab	NEW	1,400,000	2,546,100	1,146,100
6006	690411-100013	Hoover Dam Imp's - Part 1	NEW	0	903,300	903,300
6006	690533-100002	PAWP Well Pump Replacement - CWs #101, #104, and #115	NEW	0	1,097,300	1,097,300
6006	690510-100004	HCWP Sludge Disposal Line Imp's	NEW	0	352,600	352,600