

*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
2992-2021

\$1,303,155.00

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	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100000 (carryover)	690236.100000	(\$1,086,921.34)	Water Main Rehab.

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	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690521-100010 (carryover)	690521.100010	\$1,086,921.34	2021 Water Main Repairs

*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
2992-2021

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	690521-100010	carryover	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690521.100010	99 - Citywide	\$1,299,155.00	2021 Water Main Repairs
\$1,299,155.00																		

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
20	690521-100010	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690521.100010	99 - Citywide	\$4,000.00	2021 Water Main Repairs
\$4,000.00																		

Grand Total: \$1,303,155.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2992-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690236-100000	Water Main Rehab.	carryover	1,522,661	435,740	(1,086,921)
6006	690521-100002	2014 Water Main Repair	carryover	185,827	0	(185,827)
6006	690521-100008	2019 Water Main Repairs	carryover	0	30,407	30,407
6006	690521-100008	2019 Water Main Repairs	carryover	\$30,407	\$0	(\$30,407)
6006	690521-100010	2021 Water Main Repairs	carryover	\$0	\$1,303,155	\$1,303,155

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*Establish authority to match cash.