

*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)

0818-2021

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	600904	WT03	n/a	690411-100000	carryover	690411.100000	(\$12,972.59)	Watershed Misc. Imp's
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	690441-100000	carryover	690441.100000	(\$137.49)	Alum Creek Pump Station Imp's
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	690488-100000	carryover	690488.100000	(\$13.09)	PAWP Treatment Upgrades
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	690518-100000	carryover	690518.100000	(\$54.47)	Professional Construction Management (PCM)
5	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	690540-100000	carryover	690540.100000	(\$2.22)	Residuals Management Plan Update
6	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	690559-100000	carryover	690559.100000	(\$113,747.67)	HCWP Sludge Removal - Lagoon 1 & 2
7	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	690580-100000	carryover	690580.100000	(\$12,377.41)	PAWP Wellfield Development
8	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236-100000	carryover	690236.100000	(\$201,995.06)	Water Main Rehab

(\$341,300.00)

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	600902	WT01	n/a	690511-100000	NEW	690511.100000	\$341,300.00	HCWP Intake Structure & Low Head Dam Rehab.

*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
0818-2021

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

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	690511-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water GO Bonds	000000	WT002	600902	WT01	n/a	690511.100000	99 - Citywide	\$341,300.00	HCWP Intake Structure & Low Head Dam Rehab.
20	690511-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water GO Bonds	000000	WT002	600902	WT01	n/a	690511.100000	99 - Citywide	\$1,248,000.00	HCWP Intake Structure & Low Head Dam Rehab.

\$1,589,300.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0818-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690411-100000	Watershed Misc. Imp's	carryover	12,973	\$0	(\$12,973)
6006	690441-100000	Alum Creek Pump Station Imp's	carryover	\$0	\$137	\$137
6006	690441-100000	Alum Creek Pump Station Imp's	carryover	\$138	\$1	(\$137)
6006	690488-100000	PAWP Treatment Upgrades	carryover	\$0	\$13	\$13
6006	690488-100000	PAWP Treatment Upgrades	carryover	\$13	\$0	(\$13)
6006	690518-100000	Professional Construction Management (PCM)	carryover	\$0	\$55	\$55
6006	690518-100000	Professional Construction Management (PCM)	carryover	\$55	\$0	(\$55)
6006	690540-100000	Residuals Management Plan Update	carryover	\$3	\$1	(\$2)
6006	690559-100000	HCWP Sludge Removal - Lagoon 1 & 2	carryover	2,551,748	\$2,438,000	(\$113,748)
6006	690580-100000	PAWP Wellfield Development	carryover	\$12,377	\$0	(\$12,377)
6006	690236-100071	Maize Road Area WL Imp's	carryover	\$0	\$24,482	\$24,482
6006	690236-100071	Maize Road Area WL Imp's	carryover	\$24,482	\$0	(\$24,482)
6006	690236-100079	Sale Rd. Area WL Imp's	carryover	\$6,023	\$0	(\$6,023)
6006	690236-100080	Stephen Dr. Area WL Imp's	carryover	\$161,134	\$0	(\$161,134)
6006	690236-100118	Sunrise Glenn WL Imp's	carryover	\$50,000	\$39,644	(\$10,356)
6006	690511-100000	HCWP Intake Structure & Low Head Dam Rehab.	carryover	\$429,100	\$770,400	\$341,300

*Establish authority to match cash.