

*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 Subfunds WITHIN the Same Fund

Ord Number
2155-2021

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	6006	Water G.O. Bonds	N/A	WT002	600901	WT01	N/A	690428-100004 (carryover)	690428.100004	(\$600,000.00)	DRWP Capacity Incr. Recarb & Ozone Fac./Basin 4 Softening

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	6006	Water G.O. Bonds	N/A	WT002	600906	WT04	N/A	690553-100000 (carryover)	690553.100000	\$254,000.00	PCM - Part II
2	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600901	WT01	N/A	690535-100000 (carryover)	690535.100000	\$346,000.00	DRWP UV Disinfection
														\$600,000.00	

*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
2155-2021

Type: AC DL, AC PO, AC PR	Purchase Requisition (PR)#
AC PO	

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfun d	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	690553-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water GO Bonds	000000	WT002	600906	WT04	n/a	690553.10000 0	99 - Citywide	\$254,000.00	PCM - Part II
20	690535-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water GO Bonds	000000	WT002	600901	WT01	n/a	690535.10000 0	99 - Citywide	\$346,000.00	DRWP UV Disinfection
\$600,000.00																		

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2155-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690428-100004	DRWP Capacity Incr. Recarb & Ozone Fac./Basin 4 Softening	carryover	\$624,095	\$24,095	(\$600,000)
6006	690553-100000	PCM - Part II	carryover	\$50,000	\$304,000	\$254,000
6006	690535-100000	DRWP UV Disinfection	carryover	\$1,715,000	\$2,061,000	\$346,000