

*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)

0457-2021

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	66420	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	P690026-100018	NEW	690026.100018	(\$20,798.00)	910 Dublin Rd. Standby Power Imp's
2	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600912	WT24	n/a	P690026-100009	NEW	690026.100009	(\$1,106,556.00)	Indianola Ave. Facility Drain & Meter Lift for Test Bench
3	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	P690479-100002	NEW	690479.100002	(\$659,200.00)	Security Enhancements - 910 Dublin Rd.
4	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	P690554-100000	NEW	690554.100000	(\$300,946.00)	Laboratory Upgrades
															(\$2,087,500.00)	

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	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690286-100003	NEW	P690286.100003	\$2,087,500.00	HCWP Clearwell Actuator Repl. / HSP Monitoring

*There is already \$1.1M New Funding in Fund 6006, CIP 690286-100003.

*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
0457-2021

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	Optional Field	Planning Area	Amount	Project Name
10	P690286-100003	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690286.100003	99 - Citywide	\$3,185,500.00	HCWP Clearwell Actuator Repl. / HSP Monitoring

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
10	P690286-100003	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690286.100003	99 - Citywide	\$2,000.00	HCWP Clearwell Actuator Repl. / HSP Monitoring

Grand Total: \$3,187,500.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0457-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690026-100018	910 Dublin Rd. Standby Power Imp's	Voted 2013 (NEW)	\$150,000	\$129,202	(\$20,798)
6006	690026-100009	Indianola Ave. Facility Drain & Meter Lift for Test Bench	Voted 2013 (NEW)	\$1,106,556	\$0	(\$1,106,556)
6006	690479-100002	Security Enhancements - 910 Dublin Rd.	Voted 2013 (NEW)	\$1,800,000	\$1,140,800	(\$659,200)
6006	690554-100000	Laboratory Upgrades	Voted 2013 (NEW)	\$925,000	\$624,054	(\$300,946)
6006	690286-100003	HCWP Clearwell Actuator Repl. / HSP Monitoring	Voted 2013 (NEW)	\$1,100,000	\$3,187,500	\$2,087,500