

**If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment - Authorize Appropriation

Ord
0830-2021

Line #	Dept	Div	Obj Clas s	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	60	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	xxxxxx.xxxxxx	n/a	\$11,103,250.00	
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600902	WT01	n/a	P690511.10000 0	690511-100000	\$11,103,250.00	HCWP Intake Structure & Low Head Dam Rehab.

*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 Different Funds

Ord Number
0830-2021

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	09	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a		(\$11,103,250.00)

Transfer OUT: (\$11,103,250.00)

TRANSFER TO (WSRLA Fund):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	80	49001	6011	WSRLA Fund	n/a	WT002	600902	WT01	n/a	690511-100000	690511.100000	\$11,103,250.00	HCWP Intake Structure & Low Head Dam Rehab.

Transfer IN: \$11,103,250.00

*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
0830-2021

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	690511-100000	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6011	WSRLA Fund	000000	WT002	600902	WT01	n/a	690511.100000	99 - Citywide	\$11,103,250.00	HCWP Intake Structure & Low Head Dam Rehab.

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	690511-100000	NEW	Engineering and Research and Technology Based Services	60	6009	06	#####	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	690511.100000	99 - Citywide	\$2,000.00	HCWP Intake Structure & Low Head Dam Rehab.

Grand Total: \$11,105,250.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0830-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6011	690511-100000	HCWP Intake Structure & Low Head Dam Rehab.	NEW	\$8,000,000	\$11,103,250	\$3,103,250 *

*Add authority to match expenditure.