

\*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**

<b>Ord</b>	99/50000 (Auditor ALE)
<b>2231-2021</b>	

**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	66530	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	690251-100001	carryover	690251.100001	(\$0.31)	O'Shaughnessy Hydroelectric - FERC - Indep. Consultant Review
2	" "	" "	" "	" "	" "	" "	" "	" "	600908	WT10	" "	690358-100000	" "	690358.100000	(\$19.58)	Automatic Meter Reading
3	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690389-100000	" "	690389.100000	(\$450.20)	HCWP Basin Concrete Rehab.
4	" "	" "	" "	" "	" "	" "	" "	" "	600908	WT10	" "	690394-100000	" "	690394.100000	(\$35.00)	Water Meters
5	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690411-100006	" "	690411.100006	(\$26,044.21)	Watershed Misc. Facilities - Glick Road Bridge Repairs
6	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690411-100013	" "	690411.100013	(\$50.64)	Watershed Misc. Facilities - Hoover Dam Imp's - Part 1
7	" "	" "	" "	" "	" "	" "	" "	" "	600901	WT01	" "	690428-100001	" "	690428.100001	(\$4.30)	DRWP Treatment Capacity Incr. - Detailed Design
8	" "	" "	" "	" "	" "	" "	" "	" "	600911	WT19	" "	690441-100000	" "	690441.100000	(\$709.47)	Alum Creek Pump Station Imp's
9	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690444-100000	" "	690444.100000	(\$64.49)	O'Shaughnessy Hydroturbine Imp's
10	" "	" "	" "	" "	" "	" "	" "	" "	600911	WT19	" "	690473-100001	" "	690473.100001	(\$23.00)	Bethel Rd. Booster Station Imp's
11	" "	" "	" "	" "	" "	" "	" "	" "	600911	WT19	" "	690473-100009	" "	690473.100009	(\$717.59)	Fisher Rd. Booster Station
12	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690508-100000	" "	690508.100000	(\$2,876.16)	HCWP Lime Slaker Replacement
13	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690510-100004	" "	690510.100004	(\$44.42)	HCWP Sludge Disposal Line Imp's
14	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690511-100000	" "	690511.100000	(\$18.14)	HCWP Intake Structure & Low Head Dam Rehab.
15	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690513-100000	" "	690513.100000	(\$36.53)	PAWP HVAC Imp's
16	" "	" "	" "	" "	" "	" "	" "	" "	600906	WT04	" "	690518-100000	" "	690518.100000	(\$103.65)	Professional Construction Management
17	" "	" "	" "	" "	" "	" "	" "	" "	600907	WT07	" "	690521-100006	" "	690521.100006	(\$35.96)	2018 Water Main Repairs

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
18	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690532-100000	" "	690532.100000	(\$17.43)	HCWP Bulk Chemical Bldg Imps
19	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690533-100002	" "	690533.100002	(\$248.45)	PAWP Well Pump Repl. CW's #101, #104, and #115
20	" "	" "	" "	" "	" "	" "	" "	" "	600906	WT04	" "	690587-100000	" "	690587.100000	(\$10.20)	PCM 2018 Services - As Authorized
21	" "	" "	" "	" "	" "	" "	" "	" "	600906	WT04	" "	690548-100000	" "	690548.100000	(\$3,333.38)	PCM Services Small Water Projects

(\$34,843.11)

**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	66530	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	690278-100000	carryover	690278.100000	\$34,843.11	DRWP Misc. Imp's

Amending the Capital Improvement Budget

<b>Ordinance Number</b>
2231-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change	
6006	690251-100001	O'Shaughnessy Hydroelectric - FERC - Indep. Consultant Review	carryover	398,150	398,151	1	*
" "	690251-100001	O'Shaughnessy Hydroelectric - FERC - Indep. Consultant Review	" "	398,151	398,150	(1)	
" "	690358-100000	Automatic Meter Reading	" "	0	20	20	*
" "	690358-100000	Automatic Meter Reading	" "	20	0	(20)	
" "	690389-100000	HCWP Basin Concrete Rehab.	" "	1,368,400	1,368,850	450	*
" "	690389-100000	HCWP Basin Concrete Rehab.	" "	1,368,850	1,368,400	(450)	
" "	690394-100000	Water Meters	" "	0	35	35	*
" "	690394-100000	Water Meters	" "	35	0	(35)	
" "	690411-100006	Watershed Misc. Facilities - Glick Road Bridge Repairs	" "	0	26,044	26,044	*
" "	690411-100006	Watershed Misc. Facilities - Glick Road Bridge Repairs	" "	26,044	0	(26,044)	
" "	690411-100013	Watershed Misc. Facilities - Hoover Dam Imp's - Part 1	" "	17,729,150	17,729,201	51	*
" "	690411-100013	Watershed Misc. Facilities - Hoover Dam Imp's - Part 1	" "	17,729,201	17,729,150	(51)	
" "	690428-100001	DRWP Treatment Capacity Incr. - Detailed Design	" "	0	4	4	*
" "	690428-100001	DRWP Treatment Capacity Incr. - Detailed Design	" "	4	0	(4)	
" "	690441-100000	Alum Creek Pump Station Imp's	" "	0	709	709	*
" "	690441-100000	Alum Creek Pump Station Imp's	" "	709	0	(709)	
" "	690444-100000	O'Shaughnessy Hydroturbine Imp's	" "	2,403,203	2,403,268	65	*
" "	690444-100000	O'Shaughnessy Hydroturbine Imp's	" "	2,403,268	2,403,203	(65)	
" "	690473-100001	Bethel Rd. Booster Station Imp's	" "	0	23	23	*
" "	690473-100001	Bethel Rd. Booster Station Imp's	" "	23	0	(23)	
" "	690473-100009	Fisher Rd. Booster Station	" "	0	718	718	*
" "	690473-100009	Fisher Rd. Booster Station	" "	718	0	(718)	
" "	690508-100000	HCWP Lime Slaker Replacement	" "	0	2,876	2,876	*

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
" "	690508-100000	HCWP Lime Slaker Replacement	" "	2,876	0	(2,876)
" "	690510-100004	HCWP Sludge Disposal Line Imp's	" "	1,309,217	1,309,261	44
" "	690510-100004	HCWP Sludge Disposal Line Imp's	" "	1,309,261	1,309,217	(44)
" "	690511-100000	HCWP Intake Structure & Low Head Dam Rehab.	" "	770,400	770,418	18
" "	690511-100000	HCWP Intake Structure & Low Head Dam Rehab.	" "	770,418	770,400	(18)
" "	690513-100000	PAWP HVAC Imp's	" "	9,961,272	9,961,309	37
" "	690513-100000	PAWP HVAC Imp's	" "	9,961,309	9,961,272	(37)
" "	690518-100000	Professional Construction Management	" "	0	104	104
" "	690518-100000	Professional Construction Management	" "	104	0	(104)
" "	690521-100006	2018 Water Main Repairs	" "	0	36	36
" "	690521-100006	2018 Water Main Repairs	" "	36	0	(36)
" "	690532-100000	HCWP Bulk Chemical Bldg Imps	" "	0	17	17
" "	690532-100000	HCWP Bulk Chemical Bldg Imps	" "	17	0	(17)
" "	690533-100002	PAWP Well Pump Repl. CW's #101, #104, and #115	" "	1,087,100	1,087,348	248
" "	690533-100002	PAWP Well Pump Repl. CW's #101, #104, and #115	" "	1,087,348	1,087,100	(248)
" "	690587-100000	PCM 2018 Services - As Authorized	" "	354,400	354,410	10
" "	690587-100000	PCM 2018 Services - As Authorized	" "	354,410	354,400	(10)
" "	690548-100000	PCM Services Small Water Projects	" "	0	3,333	3,333
" "	690548-100000	PCM Services Small Water Projects	" "	3,333	0	(3,333)
" "	690278-100005	DRWP Misc. Imp's - Basin Clarifier Replacement	" "	0	782	782
" "	690278-100005	DRWP Misc. Imp's - Basin Clarifier Replacement	" "	782	0	(782)

(35,625)

6006	690278-100000	DRWP Misc. Imp's	carryover	186,325	221,950	35,625
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\*establish authority to match cash

\*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)**

<b>Ord Number</b>
2231-2021

<b>Type:</b>	<b>Purchase</b>
ACDI, ACPO,A CPR	<b>Requisition (PR)#</b>
ACPO	RFQ019425

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	P690278-100000	carryover	Storage racks or shelves	60	09	06	66530	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	26,600.00	DRWP. Misc. Imp's - <b>PARTS</b>
20	P690278-100000	carryover	Storage racks or shelves	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	5,785.00	DRWP. Misc. Imp's - <b>LABOR</b>
30	P690278-100000	carryover	Storage racks or shelves	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	3,240.00	DRWP. Misc. Imp's - <b>CONTINGENCY</b>

**35,625.00**