

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

Ordinance Attachment - Authorize Appropriation

Ord
0339-2022

Line #	Dept	Div	Obj Class	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	xxxxxxx.xxxxxxx	n/a	\$21,545,250.00	n/a
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600905	n/a	n/a	690515.100000	690515-100000	\$21,545,250.00	WQAL Renovations

*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
0339-2022

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	600902	WT01	N/A	690511-100000 (carryover)	690511.100000	(\$38.79)	HCWP Intake Structure & Low Head Dam Rehab.
2	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600904	WT01	N/A	690472-100002 (carryover)	690472.100002	(\$1,961.21)	O'Shaughnessy Dam - 2018 Spillway Erosion Rehab.
														(\$2,000.00)	

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	600905	n/a	N/A	690515-100000 (carryover)	690515.100000	\$ 2,000.00	WQAL Renovations

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ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

Ord Number
0339-2022

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	n/a	(\$21,545,250.00)

Transfer OUT: (\$21,545,250.00)

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	600905	n/a	n/a	690515-100000	690515.100000	\$21,545,250.00	WQAL Renovations

Transfer IN: \$21,545,250.00

*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
0339-2022

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

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	690515-100000	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6011	WSRLA Fund	000000	WT002	600905	n/a	n/a	690515.100000	99 - Citywide	\$21,545,250.00	WQAL Renovations

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Davis Bacon:

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	690515-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600905	n/a	n/a	690515.100000	99 - Citywide	\$2,000.00	WQAL Renovations

Grand Total: \$21,547,250.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0339-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change	
6011	690515-100000	WQAL Renovations	New	\$1,300,000	\$21,545,250	\$20,245,250	*
6006	690511-100000	HCWP Intake Structure & Low Head Dam Rehab.	carryover	\$2,341,100	\$2,341,139	\$39	*
6006	690511-100000	HCWP Intake Structure & Low Head Dam Rehab.	carryover	\$39	\$0	(\$39)	
6006	690472-100002	O'Shaughnessy Dam - 2018 Spillway Erosion Rehab.	carryover	\$0	\$6,728	\$6,728	**
6006	690472-100002	O'Shaughnessy Dam - 2018 Spillway Erosion Rehab.	carryover	\$6,728	\$4,767	(\$1,961)	
6006	690515-100000	WQAL Renovations	carryover	\$476,200	\$478,200	\$2,000	

*Establish authority to match Expenditure.

**Establish authority to match Balance available.