

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

500,000.00
(500,000.00)

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number 99/50000 (Auditor ALE)

2430-2021

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	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	690441-100002	carryover	690441.100002	(\$53,484.68)	Alum Creek Pump Station - Misc. Imp's
2	" "	" "	" "	" "	" "	" "	" "	" "	600911	WT19	n/a	690451-100001	" "	690451.100001	(\$94,005.81)	Mound District Booster Station Imp's
3	" "	" "	" "	" "	" "	" "	" "	" "	600911	WT19	n/a	690473-100011	" "	690473.100011	(\$71,178.06)	Misc. Water Tank Overflow Imp's
4	" "	" "	" "	" "	" "	" "	" "	" "	600911	WT19	n/a	690477-100015	" "	690477.100015	(\$33,497.82)	Westgate West Tank 2020 Painting
5	" "	" "	" "	" "	" "	" "	" "	" "	600912	WT23	n/a	690479-100002	" "	690479.100002	(\$28,354.49)	Security Enhancements - 910 Dublin Rd.
6	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	n/a	690487-100000	" "	690487.100000	(\$30,704.61)	PAWP Disinfection Imp's
7	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	n/a	690507-100000	" "	690507.100000	(\$12,277.25)	HCWP Floc & Lime Basin
8	" "	" "	" "	" "	" "	" "	" "	" "	600910	WT15	n/a	690528-100001	" "	690528.100001	(\$101,653.97)	2015-2017 Gen'l Engineering Services - Distribution Group
9	" "	" "	" "	" "	" "	" "	" "	" "	n/a	n/a	n/a	690549-100001	" "	690549.100001	(\$74,843.31)	CA-CI - General Construction (pre-2020)

(\$500,000.00)

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	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	690539-100000	carryover	690539.100000	\$500,000.00	PAWP Concept Plan Update

*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
2430-2021

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

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	690539-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	6E+05	WT01	n/a	690539.100000	99 - Citywide	\$500,000.00	PAWP Concept Plan Update

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2430-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690441-100002	Alum Creek Pump Station - Misc. Imp's	carryover	\$0	\$53,485	\$53,485
6006	690441-100002	Alum Creek Pump Station - Misc. Imp's	carryover	\$53,485	\$0	(\$53,485)
6006	690451-100001	Mound District Booster Station Imp's	carryover	\$0	\$94,006	\$94,006
6006	690451-100001	Mound District Booster Station Imp's	carryover	\$94,006	\$0	(\$94,006)
6006	690473-100011	Misc. Water Tank Overflow Imp's	carryover	\$0	\$71,178	\$71,178
6006	690473-100011	Misc. Water Tank Overflow Imp's	carryover	\$71,178	\$0	(\$71,178)
6006	690477-100015	Westgate West Tank 2020 Painting	carryover	\$469,792	\$503,290	\$33,498
6006	690477-100015	Westgate West Tank 2020 Painting	carryover	\$503,290	\$469,792	(\$33,498)
6006	690479-100002	Security Enhancements - 910 Dublin Rd.	carryover	\$256,364	\$284,718	\$28,354
6006	690479-100002	Security Enhancements - 910 Dublin Rd.	carryover	\$284,718	\$256,364	(\$28,354)
6006	690487-100000	PAWP Disinfection Imp's	carryover	\$165,500	\$196,205	\$30,705
6006	690487-100000	PAWP Disinfection Imp's	carryover	\$196,205	\$165,500	(\$30,705)
6006	690507-100000	HCWP Floc & Lime Basin	carryover	\$12,278	\$1	(\$12,277)
6006	690528-100001	2015-2017 Gen'l Engineering Services - Distribution Group	carryover	\$0	\$101,654	\$101,654
6006	690528-100001	2015-2017 Gen'l Engineering Services - Distribution Group	carryover	\$101,654	\$0	(\$101,654)
6006	690549-100001	CA-CI - General Construction (pre-2020)	carryover	\$0	\$75,663	\$75,663
6006	690549-100001	CA-CI - General Construction (pre-2020)	carryover	\$75,663	\$820	(\$74,843)
6006	690539-100000	PAWP Concept Plan Update	carryover	\$0		\$500,000