

*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)
0975-2022	

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	600906	WT04	n/a	690587-100001	carryover	690587.100001	(\$2,356,448.46)	Professional Construction Management (PCM) - 2020
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236-100144	carryover	690236.100144	(\$200,000.00)	Kent/Fairwood Ave. Area WL Imp's
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236-100145	carryover	690236.100145	(\$300,000.00)	Palmetto / Westgate Area WL Imp's
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	690251-100000	carryover	690251.100000	(\$40,047.46)	O'Shaughnessy Hydroelectric - FERC
5	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600908	WT10	n/a	690358-100000	carryover	690358.100000	(\$250,000.00)	Automatic Meter Reading
6	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	N/A	N/A	n/a	690549-100011	carryover	690549.100011	(\$135,980.08)	2020 - 2022 CA-CI - General Construction
7	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	N/A	N/A	n/a	690556-100000	carryover	690556-100000	(\$12.71)	Security & Emergency Preparedness - DOW
8	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	690579-100000	carryover	690579.100000	(\$521,211.29)	PAWP Sludge Disposal Imp's
															(\$3,803,700.00)	

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	690513-100000	carryover	690513.100000	\$899,500.00	PAWP HVAC Improvements
2	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	n/a	690444-100000	" "	690444.100000	\$403,600.00	O'Shaughnessy Hydroelectric Imps
3	" "	" "	" "	" "	" "	" "	" "	" "	600901	WT01	n/a	690278-100005	" "	690278.100005	\$1,579,200.00	DRWP Misc. Imp's - Basin Clarifier Rehab
4	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	n/a	690411-100013	" "	690411.100013	\$304,700.00	Hoover Dam Imp's - Part 1
5	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	n/a	690533-100002	" "	690533.100002	\$616,700.00	PAWP Well Pump Replacement - CWs #101,
															\$3,803,700.00	

*There is already \$127,700.00 available in CIP 690587.

Transfer From:

INTERNAL TRANSFER (FOR FISCAL ONLY):

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	600906	WT04	n/a	690587-100001	carryover	690587.100001	(\$127,700.00)	Professional Construction Management (PCM) - 2020

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	600906	WT04	n/a	690587-100000	carryover	690587.100000	\$127,700.00	PCM 2018 Services - As Authorized

*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
0975-2022

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	690587-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	690587.100000	99 - Citywide	\$127,700.00	Program Management / As-Authorized Services
20	690513-100000	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690513.100000	64 - Far South	\$899,500.00	PAWP HVAC Improvements
30	690444-100000	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690444.100000	99 - Citywide	\$403,600.00	O'Shaughnessy Hydroelectric Imps
40	690278-100005	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	600901	WT01	" "	690278.100005	99 - Citywide	\$1,579,200.00	DRWP Misc. Imp's - Basin Clarifier Rehab
50	690411-100013	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690411.100013	99 - Citywide	\$304,700.00	Hoover Dam Imp's - Part 1
60	690533-100002	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690533.100002	99 - Citywide	\$616,700.00	PAWP Well Pump Replacement - CWs #101,

\$3,931,400.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0975-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690587-100001	Professional Construction Management (PCM) - 2020	carryover	2,946,548	462,400	(2,484,148)
6006	690236-100144	Kent/Fairwood Ave. Area WL Imp's	carryover	200,000	0	(200,000)
6006	690236-100145	Palmetto / Westgate Area WL Imp's	carryover	300,000	0	(300,000)
6006	690251-100000	O'Shaughnessy Hydroelectric - FERC	carryover	0	40,048	40,048
6006	690251-100000	O'Shaughnessy Hydroelectric - FERC	carryover	40,048	0	(40,048)
6006	690358-100000	Automatic Meter Reading	carryover	1,000,000	750,000	(250,000)
6006	690549-100011	2020 - 2022 CA-CI - General Construction	carryover	235,981	100,001	(135,980)
6006	690556-100000	Security & Emergency Preparedness - DOW	carryover	0	13	13
6006	690556-100000	Security & Emergency Preparedness - DOW	carryover	13	0	(13)
6006	690579-100000	PAWP Sludge Disposal Imp's	carryover	2,250,000	1,728,789	(521,211)
						(3,931,400)

6006	690587-100000	Program Management / As-Authorized Services	carryover	312,200	439,900	127,700
6006	690513-100000	PAWP HVAC Improvements	carryover	733,600	1,633,100	899,500
6006	690444-100000	O'Shaughnessy Hydroelectric Imps	carryover	884,600	1,288,200	403,600
6006	690278-100005	DRWP Misc. Imp's - Basin Clarifier Rehab	carryover	1,146,100	2,725,300	1,579,200
6006	690411-100013	Hoover Dam Imp's - Part 1	carryover	1,394,500	1,699,200	304,700
6006	690533-100002	PAWP Well Pump Replacement - CWs #101, #104, and #115	carryover	1,097,300	1,714,000	616,700
						3,931,400

*establish authority of match cash