

*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
3311-2024

Type: ACDL, ACPO, ACPR	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690026-100023	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690026.100023	68	\$163,300.00	910 Dublin Road - Office Renovations
20	P690278-100004	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278.100004	68	\$148,400.00	DRWP Misc. Imp's - Educational Signage & Displays
30	P690278-100009	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278.100009	68	\$122,800.00	DRWP Lubricant Storage Building
40	P690278-100010	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278.100010	68	\$163,100.00	DRWP Tunnel Repair
50	P690291-100009	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291.100009	64	\$423,200.00	PAWP Control Room and Laboratory Renovation
60	P690411-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411.100000	99	\$88,500.00	Watershed Misc. Improv. Facilities
70	P690411-100020	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411.100020	99	\$605,700.00	Watershed Misc. Imps. - Griggs Dam Misc. Concrete Repair
80	P690566-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690566.100001	64	\$190,100.00	PAWP Lagoon Sludge Removal
90	P690569-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690569.100000	99	\$226,200.00	Elevator Improvements
100	P690580-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690580.100000	64	\$881,600.00	PAWP Wellfield Development
110	P690581-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690581.100000	68	\$388,800.00	DOW Perimeter Fence Improvements
120	P690587-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690587.100002	99	\$491,500.00	Professional Construction Management (PCM) - 2023
130	P691201-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691201.100001	33	\$254,600.00	HCWP Sludge Removal - Lagoon 1

\$4,147,800.00

*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
3311-2024

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690587-100002	P690587.100002	\$2,960,496.00	Program Management Services & As-Authorized Services
													\$2,960,496.00	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690580-100000	P690580.100000	\$ 881,600.00	PAWP Wellfield Development
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278-100004	P690278.100004	\$ 148,400.00	DRWP Misc. Imp's - Educational Signage & Displays
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278-100009	P690278.100009	\$ 28,796.00	DRWP Lubricant Storage Building
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690566-100001	P690566.100001	\$ 190,100.00	PAWP Lagoon Sludge Removal
5	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690569-100000	P690569.100000	\$ 226,200.00	Elevator Improvements
6	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690581-100000	P690581.100000	\$ 38,800.00	DOW Perimeter Fence Improvements
7	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278-100010	P690278.100010	\$ 163,100.00	DRWP Tunnel Repair
8	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691201-100001	P691201.100001	\$ 254,600.00	HCWP Sludge Removal - Lagoon 1
9	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291-100009	P690291.100009	\$ 423,200.00	PAWP Control Room and Lab Renovation
10	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411-100020	P690411.100020	\$ 605,700.00	Griggs Dam Concrete Rehab
													\$ 2,960,496.00	

[]