

\*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
<b>0984-2019</b>

99/50000 (Auditor ALE)

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690559-100000	NEW	n/a	(\$1,455,000.00)	HCWP Sludge Removal - Lagoon 1 & 2
2	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690502-100000	NEW	n/a	(\$152,993.26)	Dublin Rd. 30" Water Line
3	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690488-100000	NEW	n/a	(\$77,500.00)	PAWP Treatment Upgrades
4	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690026-100016	NEW	n/a	(\$676,906.74)	Home Road Property Demolition
															(\$2,362,400.00)	

\*Internal X'fr

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690559-100001	NEW	n/a	\$1,455,000.00	HCWP Sludge Removal - Lagoon 2 (2019)
2	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690559-100001	NEW	n/a	\$907,400.00	HCWP Sludge Removal - Lagoon 2 (2019)
															\$2,362,400.00	

\*Internal X'fr

\*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>
0984-2019

<b>Type: ACPO, ACPR</b>	<b>Purchase Requisition (PR)#</b>
ACPO	

**Construction:**

Line # of AC	Project ID	New or 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	P690559-100001	NEW	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$2,360,400.00	HCWP Sludge Removal - Lagoon 2 (2019)

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACDI	

**Prevailing Wage:**

Line # of AC	Project ID	New or 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	P690559-100001	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$2,000.00	HCWP Sludge Removal - Lagoon 2 (2019)

**GRAND TOTAL: \$2,362,400.00**