

*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)

2801-2019

Transfer OUT:

Line #	Project ID	New / Carryover	Procurement Category	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
1	P690553-100000	NEW	Engineering & Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600906	WT04	n/a	n/a	99 - Citywide	(\$1,523,000.00)	Professional Construction Management (PCM) - Part II

Transfer To:

Line #	Project ID	New / Carryover	Procurement Category	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
1	P690519-100000	NEW	Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$579,000.00	HCWP Standby Power
2	P690520-100000	NEW	Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	\$250,000.00	DRWP Standby Power
3	P690535-100000	NEW	Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	\$269,000.00	DRWP UV Disinfection
4	P690536-100000	NEW	Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$425,000.00	HCWP UV Disinfection
																\$1,523,000.00	
			(There is already enough cash in CIP 690553-100000.)														

*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
2801-2019

Type:	Purchase
ACPO, ACPR	Requisition (PR)#
ACPO	n/a

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
1	P690519-100000	NEW	Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$579,000.00	HCWP Standby Power
2	P690520-100000	NEW	Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	\$250,000.00	DRWP Standby Power
3	P690535-100000	NEW	Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	\$1,669,000.00	DRWP UV Disinfection
4	P690536-100000	NEW	Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$1,425,000.00	HCWP UV Disinfection
5	P690553-100000	NEW	Engineering & Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600906	WT04	n/a	n/a	99 - Citywide	\$75,000.00	PCM II As-Authorized Contingency

\$3,998,000.00