

*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)
2461-2018	

Transfer OUT:

Line #	Project ID	New or 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	(\$6,876,000.00)	Professional Construction Management (PCM) - Part II

Transfer To:

Line #	Project ID	New or 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	Engineering & Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99	\$1,405,000.00	HCWP Standby Power
2	P690520-100000	NEW	Engineering & Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99	\$1,908,000.00	DRWP Standby Power
3	P690535-100000	NEW	Engineering & Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99	\$2,170,000.00	DRWP UV Disinfection
4	P690536-100000	NEW	Engineering & Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99	\$1,364,000.00	HCWP UV Disinfection
5	P690441-100002	NEW	Engineering & Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600904	WT01	n/a	n/a	99	\$29,000.00	Alum Creek Pump Station Misc. Imp's
																\$6,876,000.00	
(There is already enough cash in CIP 690553-100000 & and \$500,000 in CIP 690536-100000.)																	

*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
2461-2018

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

Line # of AC	Project ID	New or 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	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99	\$1,405,000.00	HCWP Standby Power
2	P690520-100000	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99	\$1,908,000.00	DRWP Standby Power
3	P690535-100000	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99	\$2,170,000.00	DRWP UV Disinfection
4	P690536-100000	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99	\$1,864,000.00	HCWP UV Disinfection
5	P690441-100002	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600904	WT01	n/a	n/a	99	\$29,000.00	Alum Creek Pump Station Misc. Imp's
6	P690553-100000	NEW	Engineering & Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600906	WT04	n/a	n/a	99	\$200,000.00	PCM II As-Authorized Contingency

\$7,576,000.00