

*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
0298-2023

Type: ACDI, ACPO,AC PR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P690587-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690587	P690587.100000	99	\$202,100.00	Professional Construction Management (PCM) - 2018
20	P690444-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690444	P690444.100000	99	\$1,100,900.00	O'Shaughnessy Hydroelectric Imps
30	P690525-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690525	P690525.100000	99	\$59,600.00	Watershed Facilities Imps
40	P690278-100005	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690278	P690278.100005	99	\$1,718,000.00	DRWP Misc. Imp's - Basin Clarifier Rehab
50	P690533-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690533	P690533.100002	99	\$612,500.00	PAWP Well Pump Replacement - CWs #101, #104, and #115

\$3,693,100.00

*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)
0298-2023	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690587-100000	P690587	P690587.100000	\$1,492,900.00	Professional Construction Management (PCM) - 2018
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690587-100001	P690587	P690587.100001	\$794,604.00	Professional Construction Management (PCM) - 2020
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690446-100005	P690446	P690446.100005	\$400,000.00	Gen'l Eng Svcs - Supply Group 2018A
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690446-100006	P690446	P690446.100006	\$400,000.00	Gen'l Eng Svcs - Supply Group 2018B
5	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690553-100000	P690553	P690553.100000	\$228,496.00	Professional Construction Management (PCM) - Part II

\$3,316,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690444-100000	P690444	P690444.100000	\$1,100,900.00	O'Shaughnessy Hydroelectric Imps
2	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690525-100000	P690525	P690525.100000	\$59,600.00	Watershed Facilities Imps
3	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690278-100005	P690278	P690278.100005	\$1,543,000.00	DRWP Misc. Imp's - Basin Clarifier Rehab
4	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690533-100002	P690533	P690533.100002	\$612,500.00	PAWP Well Pump Replacement - CWs #101, #104, and #115

\$3,316,000.00