

*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)

1707-2019

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690472-100002	carryover	n/a	(\$3,819,085.43)	O'Shaughnessy Dam – 2018 Spillway Erosion Rehabilitation

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690587-100000	carryover	n/a	\$939,900.00	PCM 2018 Services - As Authorized
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690584-100000	carryover	n/a	\$70,200.00	Upground Reservoir Embankment Repairs - 2019
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690513-100000	carryover	n/a	\$116,100.00	PAWP HVAC Imp's
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600905	n/a	n/a	P690515-100000	carryover	n/a	\$43,500.00	WQAL Renovations
5	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690444-100000	carryover	n/a	\$273,900.00	O'Shaughnessy Hydroturbine Imp's
6	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690525-100000	carryover	n/a	\$163,800.00	Watershed Facilities Imp's
7	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690389-100000	carryover	n/a	\$1,809,700.00	HCWP Basin Concrete Rehab.
8	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	P690479-100002	carryover	n/a	\$10,300.00	Security Enhancements - 910 Dublin Rd.
9	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690523-100000	carryover	n/a	\$8,800.00	DRWP Lab Upgrades
10	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690510-100004	carryover	n/a	\$228,385.43	HCWP Sludge Disposal Line Imp's
11	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690511-100000	carryover	n/a	\$125,500.00	HCWP Intake Structure & Low Head Dam Rehab
12	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	n/a	n/a	P690351-100001	carryover	n/a	\$29,000.00	McKinley Ave. Quarry Misc. Imp's

\$3,819,085.43

*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
1707-2019

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

Line # of AC	Project ID	New / 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	P690587-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	n/a		\$939,900.00	PCM 2018 Services - As Authorized
20	P690584-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a		\$70,200.00	Upground Reservoir Embankment Repairs - 2019
30	P690513-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a		\$116,100.00	PAWP HVAC Imp's
40	P690515-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600905	n/a	n/a	n/a		\$43,500.00	WQAL Renovations
50	P690444-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a		\$273,900.00	O'Shaughnessy Hydroturbine Imp's
60	P690525-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a		\$163,800.00	Watershed Facilities Imp's
70	P690389-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a		\$1,809,700.00	HCWP Basin Concrete Rehab.
80	P690479-100002	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	n/a		\$10,300.00	Security Enhancements - 910 Dublin Rd.
90	P690523-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	n/a		\$8,800.00	DRWP Lab Upgrades
100	P690510-100004	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a		\$541,400.00	HCWP Sludge Disposal Line Imp's
110	P690511-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a		\$125,500.00	HCWP Intake Structure & Low Head Dam Rehab
120	P690351-100001	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	n/a	n/a	n/a		\$29,000.00	McKinley Ave. Quarry Misc. Imp's
130	P690411-100013	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a		\$290,200.00	Watershed Misc. Facilities - Hoover Dam Imp's - Part 1
140	P690533-100002	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a		\$149,200.00	PAWP Well Pump Replacement: CW's #101,
150	P690291-100002	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a		\$70,700.00	PAWP Misc. Imp's - Lime Slaker & Soda Ash Feeder
160	P690486-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a		\$138,000.00	HCWP Disinfection Imp's
170	P690487-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a		\$136,900.00	PAWP Disinfection Imp's
180	P690026-100016	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	n/a		\$129,500.00	Home Road Property Demolition
190	P690026-100015	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	n/a		\$35,600.00	910 Dublin Rd. Garage Roof Repl.

\$5,082,200.00

*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)
1707-2019	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690510-100002	carryover	n/a	(\$220,914.57)	HCWP Sludge Disposal Line Imp's - Field Locate/ARV
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	P690026-100000	carryover	n/a	(\$143,400.24)	Misc. 910 Dublin Rd. & Indianola Facilities
															(\$364,314.81)	

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690510-100004	carryover	n/a	\$220,914.57	HCWP Sludge Disposal Line Imp's
	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690026-100016	carryover	n/a	\$107,800.24	Home Road Property Demolition
	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	P690026-100015	carryover	n/a	\$35,600.00	910 Dublin Rd. Garage Roof Repl.
															\$364,314.81	

already
\$21,699.76
in 690510-
16