

\*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>0946-2019</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	600907	WT07	n/a	P590416-100005	carryover	n/a	(\$15,787.81)	Poindexter Village Phase II - Water
2	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690265-100000	carryover	n/a	(\$3,790.53)	HCWP Raw Water Line
3	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690331-100004	carryover	n/a	(\$149,308.52)	HCWP Lagoon 2 Sludge Removal 2016
4	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690359-100000	carryover	n/a	(\$16,204.45)	S. Wellfield Expansion
5	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690428-100003	carryover	n/a	(\$1,149,101.46)	DRWP Treatment Capacity Incr. - Filter Bldg. Rehab. / I&C Backbone
6	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690444-100000	carryover	n/a	(\$19.70)	O'Shaughnessy Hydroturbine Imp's
7	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690451-100001	carryover	n/a	(\$387,993.16)	Mound District Booster Station Discharge
8	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690459-100000	carryover	n/a	(\$67,438.76)	Mound St. Booster Station Imp's
9	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690486-100000	carryover	n/a	(\$39,706.86)	HCWP Disinfection Imp's
10	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690500-100002	carryover	n/a	(\$29,348.46)	HCWP Roof Restoration - Filter Bldg.
11	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690538-100001	carryover	n/a	(\$32,836.29)	HCWP Lime Slurry Disposal Line

(\$1,891,536.00)

**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	600907	WT07	n/a	P690395-100002	carryover	n/a	\$1,891,536.00	2019 Main Line Valve Repl.

\*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>
0946-2019

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

**Construction:**

Line # of AC	Project ID	New or Carryover?	Procurement Category	Dept	Div.	Obj. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690395-100002	carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	99 - Citywide	\$1,889,536.00	2019 Main Line Valve Repl.

\$1,889,536.00

<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	P690395-100002	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	99 - Citywide	\$2,000.00	2019 Main Line Valve Repl.

**Grand Total: \$1,891,536.00**