

*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
0427-2018

Type:	Purchase
ACPO,	Requisition (PR)#
ACPO	

Line # of AC	Project ID	New or 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	P690428-100005	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	n/a	99	\$497,000.00	DRWP Trmt. Cap. Incr. - Ion Xchg./Plant Reliability Upgrades
20	P690488-100000	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	99	\$1,386,000.00	PAWP Treatment Upgrades
30	P690518-100000	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	n/a	99	\$200,000.00	PCM as-authorized services
\$2,083,000.00																		

*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)
0427-2018	

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	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100088	carryover	n/a	(\$1,820.23)	Hague Ave. Area WL Imp's
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	P690485-100000	carryover	n/a	(\$5,203.37)	Technology Resources
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT03	n/a	P690544-100000	carryover	n/a	(\$68,294.41)	Watershed Master Plan
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690537-100001	carryover	n/a	(\$401,761.16)	Westgate Tank Replacement
															(\$477,079.17)	

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	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690428-100005	carryover	n/a	\$477,079.17	DRWP Trmt. Cap. Incr. - Ion Xchg./Plant Reliability Upgrades

*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

ORDINANCE ATTACHMENT

Template To Authorize INTERNAL Transfer Within Same Project

Ord Number 99/50000 (Auditor ALE)
0427-2018

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	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690428-100000	carryover	n/a	(\$19,802.97)	DRWP Trmt. Cap. Incr.
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690428-100004	carryover	n/a	(\$117.86)	DRWP Trmt. Cap. Incr. - Recarbonation & Ozonation Fac./Basin 4 Mods.
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690518-100000	NEW	n/a	(\$200,000.00)	Professional Construction Management (PCM)
															(\$219,920.83)	

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	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690428-100005	carryover	n/a	\$19,920.83	DRWP Trmt. Cap. Incr. - Ion Xchg./Plant Reliability Upgrades
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690518-100002	NEW	n/a	\$200,000.00	PCM - City-wide PMIS

Fund 6006, P690428 already has \$19,920.83.

\$219,920.83