

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

**Ordinance Attachment - Authorize Appropriation**

<b>Ord Number</b>
<b>1448-2020</b>

Line #	Dept	Div	Obj Clas	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	09	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	(\$5,896,050.00)	
2	60	09	06	66420	6011	WSRLA Fund	n/a	WT002	600903	WT01	n/a	P690533-100002	\$5,896,050.00	PAWP CW Pump Replacement CW 101,104 & 115

\*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 Different Funds**

<b>Ord Number</b>
1448-2020

**TRANSFER FROM RESERVES (10/69101):**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	09	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	n/a	(\$5,896,050.00)

Transfer OUT: (\$5,896,050.00)

**TRANSFER TO (WSRLA Fund):**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	80	49001	6011	WSRLA Fund	n/a	WT002	600903	WT01	n/a	P690533-1000023 (NEW)	n/a	\$5,896,050.00	PAWP CW Pump Replacement CW 101,104 & 115

Transfer IN: \$5,896,050.00

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**ORDINANCE ATTACHMENT**  
**Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund**

<b>Ord Number</b>	99/50000 (Auditor ALE)
<b>1448-2020</b>	

**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	600910	N/A	n/a	P690290-100000	carryover	n/a	(\$2,000.00)	Distribution Imp's

**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	600903	WT01	n/a	P690533-100002	carryover	n/a	\$2,000.00	PAWP CW Pump Replacement CW 101,104 & 115

\*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>
1448-2020

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

**Construction:**

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Opt. Field	Planning Area	Amount	Project Name
10	P690533-100002 (NEW)	Building and Facility Construction and Maintenance Services	60	09	06	66420	6011	WSRLA Fund	000000	WT002	600903	WT01	n/a	n/a	99 - Citywide	\$5,896,050.00	PAWP CW Pump Replacement CW 101,104 & 115

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACDI	

**Prevailing Wage:**

Line # of AC	Project ID	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Opt. Field	Planning Area	Amount	Project Name
10	P690533-100002 (carryover)	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600903	WT01	n/a	n/a	99 - Citywide	\$2,000.00	PAWP CW Pump Replacement CW 101,104 & 115

\$2,000.00

Grand Total: **\$5,898,050.00**