

*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
2329-2023

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

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690587-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690587.100002	99	\$452,600.00	Program Management Services & As-Authorized Services
20	P690580-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690580.100000	64	\$353,300.00	PAWP Wellfield Development
30	P690351-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690351.100001	37	\$18,500.00	McKinley Ave. Quarry Misc. Imp's
40	P690278-100004	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278.100004	68	\$51,800.00	DRWP Misc. Imp's - Educational Signage & Displays
50	P690278-100009	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278.100009	68	\$125,600.00	DRWP Lubricant Storage Building
60	P690026-100022	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690026.100022	68	\$45,300.00	910 Dublin Road - Loading Dock Repair
70	P690411-100014	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411.100014	99	\$231,500.00	Hoover Dam Improvements - Part 2
80	P690566-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690566.100000	64	\$550,900.00	PAWP Lagoon Sludge Removal
90	P690569-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690569.100000	99	\$128,700.00	Elevator Improvements
100	P690614-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690614.100000	33	\$55,900.00	HCWP LOX Piping Improvements
110	P690006-100004	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690006.100004	99	\$22,200.00	Misc. Erosion Control - Hoover (Sunbury)
120	P690581-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690581.100000	68	\$296,600.00	DOW Perimeter Fence Improvements
130	P690026-100023	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690026.100023	68	\$427,900.00	910 Dublin Road - Office Renovations
140	P690411-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411.100000	99	\$69,800.00	Watershed Misc. Imps. - Walnut St. Parking Imps.
150	P690278-100010	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278.100010	68	\$228,200.00	DRWP Tunnel Improvements

\$3,058,800.00

*If fewer than three lines 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
2329-2023

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690587-100002	P690587.100002	\$2,169,300.13	Program Management Services & As-Authorized Services
													\$2,169,300.13	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690580-100000	P690580.100000	\$ 341,100.13	PAWP Wellfield Development
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690351-100001	P690351.100001	\$ 18,500.00	McKinley Ave. Quarry Misc. Imp's
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278-100004	P690278.100004	\$ 51,800.00	DRWP Misc. Imp's - Educational Signage & Displays
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278-100009	P690278.100009	\$ 125,600.00	DRWP Lubricant Storage Building
5	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690566-100000	P690566.100000	\$ 550,900.00	PAWP Lagoon Sludge Removal
6	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690569-100000	P690569.100000	\$ 128,700.00	Elevator Improvements
7	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690026-100023	P690026.100023	\$ 427,900.00	910 Dublin Road - Office Renovation
8	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690581-100000	P690581.100000	\$ 296,600.00	DOW Perimeter Fence Improvements
9	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690278-100010	P690278.100010	\$ 228,200.00	DRWP Tunnel Improvements
													\$ 2,169,300.13	