

*\*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>
2687-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	\$14,463,800.00	
2	60	6009	06	66420	6006	Water G.O. Bonds	n/a	WT002	600904	n/a	n/a	P690444-100000	\$14,463,800.00	O'Shaughnessy Hydroturbine Imp's

*\*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>
2687-2020

**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	6009	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	n/a	(\$14,463,800.00)

Transfer OUT: (\$14,463,800.00)

**TRANSFER TO (Water G.O. Bonds 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	6009	80	49001	6006	Water G.O. Bonds	n/a	WT002	600904	n/a	n/a	P690444-100000 (NEW)	n/a	\$14,463,800.00	O'Shaughnessy Hydroturbine Imp's

Transfer IN: \$14,463,800.00

\*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***

<b>Ord Number</b>	99/50000 (Auditor ALE)
<b>2687-2020</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	600908	WT10	n/a	P690394-100000	carryover	n/a	(\$275,000.00)	Water Meter Renewal Project
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	P690556-100000	carryover	n/a	(\$10,000.00)	Security & Emergency Preparedness
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	P690558-100000	carryover	n/a	(\$100,000.00)	DPU Hazardous Energy Control
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690589-100001	carryover	n/a	(\$199,999.00)	Large Diameter Valve Replacement - Pt. 2
5	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100068	carryover	n/a	(\$5.20)	Silver Dr. Area WL Imp's
6	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100071	carryover	n/a	(\$42,449.89)	Maize Road Area WL Imp's
7	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100072	carryover	n/a	(\$74,586.10)	Shattuck Avenue Area WL Imp's
8	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100073	carryover	n/a	(\$104,927.20)	Smith Rd. Water Line Imp's
9	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100110	carryover	n/a	(\$636.81)	Yaronia Dr./Wynding Dr. Area WL Imp's
10	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100079	carryover	n/a	(\$12,395.80)	Sale Rd. Area WL Imp's
															(\$820,000.00)	

**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	600904	n/a	n/a	P690444-100000	carryover	n/a	\$820,000.00	O'Shaughnessy Hydroturbine Imp's

\*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
2687-2020

Type: ACPO, ACPR	Purchase Requisition (PR)#
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	Optional Field	Planning Area	Amount	Project Name
10	P690444-100000 (NEW)	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600904	n/a	n/a	n/a	99 - Citywide	\$14,463,800.00	O'Shaughnessy Hydroturbine Imp's
20	P690444-100000 (carryover)	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600904	n/a	n/a	n/a	99 - Citywide	\$818,000.00	O'Shaughnessy Hydroturbine Imp's

**\$15,281,800.00**

Type of AC Requested	Purchase Requisition (PR)#
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	Optional Field	Planning Area	Amount	Project Name
10	P690444-100000 (carryover)	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	n/a	n/a	n/a	99 - Citywide	\$2,000.00	O'Shaughnessy Hydroturbine Imp's

**Grand Total: \$15,283,800.00**