

*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
1608-2018

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. Voted Bonds	000000	WT002	600903	WT01	n/a	P690291-100002	carryover	n/a	(\$3,704,118.38)	PAWP Misc. Imp's - Lime Slaker & Soda Ash Feeder

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. Voted Bonds	000000	WT002	600911	WT19	n/a	P690537-100001	carryover	n/a	\$3,704,118.38	Westgate Tank Replacement

*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
1608-2018

Type: ACPO, ACPR	Purchase Requisition (PR)#
ACPO	

Construction:

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	P690537-100001	carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Voted Bonds	000000	WT002	600911	WT19	n/a	n/a	15	\$5,329,500.00	Westgate Tank Replacement (construction)

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Prevailing Wage Admin Costs for Public Service:

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	P690537-100001	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600911	WT19	n/a	n/a	15	\$2,000.00	Westgate Tank Replacement (prevailing wage)

GRAND TOTAL: \$5,331,500.00