

\*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)

**1873-2020**

**Transfer OUT:**

Line #	Project ID	New / Carryover	Procurement Category	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
1	P690290-100000	NEW	Engineering & Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600906	WT04	n/a	n/a	99 - Citywide	(\$38,229.09)	Distribution Imp's
2	P690493-100001	NEW	" "	60	6009	06	66410	6006	000000	WT002	600903	WT01	n/a	n/a	99 - Citywide	(\$135,733.67)	PAWP Automation Upgrade - 2019
3	P690496-100001	NEW	" "	60	6009	06	66410	6006	000000	WT002	n/a	n/a	n/a	n/a	99 - Citywide	(\$214,037.58)	Fourth Water Plant Quarry Land Acq.
4	P690540-100000	NEW	" "	60	6009	06	66410	6006	000000	WT002	600906	WT04	n/a	n/a	99 - Citywide	(\$21,000.00)	Residuals Management Plan Update
5	P690545-100000	NEW	" "	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	(\$2,500.00)	HCWP Lime & Soda Ash Dust Collection System Imp's
6	P690559-100000	NEW	" "	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	(\$1,175,255.00)	HCWP Sludge Removal - Lagoon 1 & 2
7	P690473-100000	NEW	" "	60	6009	06	66410	6006	000000	WT002	600911	WT19	n/a	n/a	99 - Citywide	(\$372,700.00)	Misc. Booster Station & Water Tank Imp's
8	P690542-100001	NEW	" "	60	6009	06	66410	6006	000000	WT002	600906	WT04	n/a	n/a	99 - Citywide	(\$300,000.00)	General Architectural Services - 2018
9	P690549-100011	NEW	" "	60	6009	06	66410	6006	000000	WT002	n/a	n/a	n/a	n/a	99 - Citywide	(\$50,000.00)	2020 - 2022 CA-CI - General Construction
10	P690552-100000	NEW	" "	60	6009	06	66410	6006	000000	WT002	n/a	n/a	n/a	n/a	99 - Citywide	(\$400,000.00)	Plant Drain & Water System Imp's
11	P690553-100000	NEW	" "	60	6009	06	66410	6006	000000	WT002	600906	WT04	n/a	n/a	99 - Citywide	(\$118,544.66)	Professional Construction Management (PCM) - Part II
																(\$2,828,000.00)	

**Transfer To:**

Line #	Project ID	New / Carryover	Procurement Category	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
1	P690519-100000	NEW	Engineering & Research & Technology	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$571,000.00	HCWP Standby Power
2	P690520-100000	NEW	" "	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	\$149,000.00	DRWP Standby Power
3	P690535-100000	NEW	" "	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	\$1,715,000.00	DRWP UV Disinfection
4	P690536-100000	NEW	" "	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$393,000.00	HCWP UV Disinfection

<b>ORDINANCE ATTACHMENT</b>																	
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<b>Ord Number</b>		99/50000 (Auditor ALE)															
1873-2020																	
<b>Transfer OUT:</b>																	
Line #	Project ID	New / Carryover	Procurement Category	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
																\$2,828,000.00	
*There is already \$50,000 in Fund 6006, CIP 690553-100000.																	

\*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>
1873-2020

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

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
1	P690519-100000	NEW	Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$571,000.00	HCWP Standby Power
2	P690520-100000	NEW	Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	\$149,000.00	DRWP Standby Power
3	P690535-100000	NEW	Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	\$1,715,000.00	DRWP UV Disinfection
4	P690536-100000	NEW	Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$393,000.00	HCWP UV Disinfection
5	P690553-100000	NEW	Engineering & Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600906	WT04	n/a	n/a	99 - Citywide	\$50,000.00	PCM II As-Authorized Contingency

**\$2,878,000.00**