

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

Ordinance Attachment - Authorize Appropriation

Ord Number
1024-2020

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	09	06	66420	6011	WSRLA Fund	n/a	WT002	600908	WT10	n/a	P690358-100002 (NEW)	\$74,843,751.86	Enhanced Meter Project - Construction

*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
1024-2020

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 / Carryover	Opt. Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690395-100001	carryover	n/a	(\$2,000.00)	2017 Main Line Valve Repl.
2	60	07	02	62010	6300	Electric Operating	000000	DU001	600715	n/a	n/a			n/a	(\$1,500,000.00)	

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Opt. Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600908	WT10	n/a	P690358-100002	carryover	n/a	\$2,000.00	Enhanced Meter Project - Construction
2	60	07	03	63320	6300	Electric Operating	000000	DU001	600715	n/a	n/a			n/a	\$1,500,000.00	

*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	
1024-2020	

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

Construction:

Line # of AC	Project ID	New / Carryver	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	P690358-100002	(NEW)	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6011	WSRLA Fund	000000	WT002	600908	WT10	n/a	n/a	99 - Citywide	\$74,843,751.86	Enhanced Meter Project - Construction
20	N/A	N/A	Building and Facility Construction and Maintenance Services	60	6007	03	63320	6300	Electricity Operating Fund	000000	DU001	600715	n/a	n/a	n/a	99 - Citywide	\$1,500,000.00	N/A
\$76,343,751.86																		

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Prevailing Wage:

Line # of AC	Project ID	New / Carryver	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	P690358-100002	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600908	WT10	n/a	n/a	99 - Citywide	\$2,000.00	Enhanced Meter Project - Construction
\$2,000.00																		

Grand Total: \$76,345,751.86