

*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
1423-2020

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

Line # of AC	Project ID	New / 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	P690587-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	n/a	99 - Citywide	\$108,300.00	PCM 2018 Services - As Authorized
20	P690513-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	64 - Far south	\$561,400.00	PAWP HVAC Imp's
30	P690515-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600905	n/a	n/a	n/a	99 - Citywide	\$24,900.00	WQAL Renovations
40	P690444-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a	99 - Citywide	\$583,200.00	O'Shaughnessy Hydroturbine Imp's
50	P690389-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$1,194,500.00	HCWP Basin Concrete Rehab.
60	P690278-100005	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	\$43,085.95	DRWP Misc. Imp's - Basin Clarifier Rehab.
70	P690533-100002	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	99 - Citywide	\$349,900.00	PAWP Well Pump Replacement: CW's #101,
80	P690510-100004	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$481,200.00	HCWP Sludge Disposal Line Imp's
90	P690559-100002	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$117,600.00	HCWP Sludge Removal, Lagoon #1 (2020)
\$3,464,085.95																		
100	P690278-100005	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	n/a	99 - Citywide	\$918,514.05	DRWP Misc. Imp's - Basin Clarifier Rehab.
110	P690411-100013	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a	99 - Citywide	\$1,046,000.00	Watershed Misc. Facilities - Hoover Dam Imp's - Part 1
120	P690291-100002	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	99 - Citywide	\$65,500.00	PAWP Misc. Imp's - Lime Slaker & Soda Ash Feeder
130	P690286-100003	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$109,200.00	HCWP Misc. Imp. - HCWP Clearwell Actuator Repl. / HSP Monitoring
\$2,139,214.05																		

*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)
1423-2020	

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	600902	WT01	n/a	P690536-100000	carryover	n/a	(\$3,198,150.00)	HCWP UV Disinfection
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690553-100000	NEW	n/a	(\$2,087,414.05)	PCM - Part II
															(\$5,285,564.05)	

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	600902	WT01	n/a	P690587-100000	carryover	n/a	\$108,300.00	PCM 2018 Services - As Authorized
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690513-100000	carryover	n/a	\$561,400.00	PAWP HVAC Imp's
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600905	n/a	n/a	P690515-100000	carryover	n/a	\$24,900.00	WQAL Renovations
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	n/a	n/a	P690444-100000	carryover	n/a	\$583,200.00	O'Shaughnessy Hydroturbine Imp's
5	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690389-100000	carryover	n/a	\$1,194,500.00	HCWP Basin Concrete Rehab.
6	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690510-100004	carryover	n/a	\$481,200.00	HCWP Sludge Disposal Line Imp's
7	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690533-100002	carryover	n/a	\$201,564.05	PAWP Well Pump Replacement: CW's #101,
8	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690278-100005	carryover	n/a	\$43,085.95	DRWP Misc. Imp's - Basin Clarifier Rehab.
															\$3,198,150.00	
9	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690278-100005	NEW	n/a	\$918,514.05	DRWP Misc. Imp's - Basin Clarifier Rehab.
10	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690411-100013	NEW	n/a	\$1,046,000.00	Watershed Misc. Facilities - Hoover Dam Imp's - Part 1
11	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690286-100003	NEW	n/a	\$109,200.00	HCWP Misc. Imp. - HCWP Clearwell Actuator Repl. / HSP
12	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690291-100002	NEW	n/a	\$13,700.00	PAWP Misc. Imp's - Lime Slaker & Soda Ash Feeder
															\$2,087,414.05	