

**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
3090-2017

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. Bonds	000000	WT002	600911	WT19	n/a	P690537-100001	carryover	n/a	(\$34,726.00)	Westgate Tank Replacement

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. Bonds	000000	WT002	600907	WT05	n/a	P690527-100001	carryover	n/a	\$34,726.00	2018 Fire Hydrant Replacements

*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
3090-2017

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

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	P690527-100001	carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT05	n/a	n/a	99	\$34,726.00	2018 Fire Hydrant Replacements
20	P690527-100001	NEW	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT05	n/a	n/a	99	\$1,000,000.00	2018 Fire Hydrant Replacements

\$1,034,726.00

Procurement Category	
Engineering / Design / Study:	Engineering and Research and Technology Based Services
Construction	Building and Facility Construction and Maintenance Services
Water Meters	Distribution and Conditioning Systems and Equipment and Componen
Gould Pump Parts & Service:	Electrical Systems and Lighting and Components and Accessories and
Fairbanks Morse Pumps Parts & Service for HCWP A & B Finished	Public Utilities and Public Sector Related Services
Generic Service:	Public Utilities and Public Sector Related Services

Main Account	
Engineering / Design / Study:	66410
Construction	66420
Water Meters	66510
Gould Pump Parts & Service:	66420
Fairbanks Morse Pumps Parts & Service for HCWP A & B Finished	66510

Program
WT002 - Water treatment and distribution

Water Fund No's	
Fund No.	Fund Name
6006	Water GO Bonds
6009	Water Build America Bonds
6010	Water Recovery Zone Super BAF
6008	Water Perm Imp NonBond
6003	Water System Reserve
6014	Water Bond Anticipation Note
6011	Water Supply Revolving Loan
6013	Water Grants
6007	Water Bonds (old fund)

Section 3, 4, 5			
Section 3	Section 3 Title	Section 4	S
600901	Dublin Road Water Plant	WT01	Treatment
600902	Hap Cremean Water Plant	WT01	Treatment
600903	Parsons Ave Water Plant	WT01	Treatment
600904	Watershed (Upground Res., Reservoirs)	WT01	Treatment
600904	Watershed	WT03	Manageme
600905	Water Quality Lab	n/a	n/a
600906	Technical Support	WT04	Engineerin
600907	Distribution Maintenance	WT05	Hydrant M
600907	Distribution Maintenance	WT06	Restoration
600907	Distribution Maintenance	WT07	Water Line
600907	Distribution Maintenance	WT08	Maintenan
600908	Field Service	WT09	Inspection
600908	Field Service	WT10	Meter Reac
600908	Field Service	WT11	Meter Shop
600908	Field Service	WT12	Field Supp
600909	Customer Service Center	WT13	Revenue ar

600909	Customer Service Center	WT14	Call Center
600910	Distribution Engineering	WT15	Design and
600910	Distribution Engineering	WT16	Field Oper:
600910	Distribution Engineering	WT17	Water Sale
600911	Operations	WT18	Control Ce
600911	Operations	WT19	Booster Sta
600912	Facility Maintenance	WT23	910 Dublin
600912	Facility Maintenance	WT24	3500 India

ts
Supplies

Subfund No.	Subfund Name
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
600301	Water Reserve
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

Section 4 Title	Section 5	Section 5 Title
and maintenance	n/a	n/a
and maintenance	n/a	n/a
and maintenance	n/a	n/a
and maintenance	n/a	n/a
nt	n/a	n/a
	n/a	n/a
g	n/a	n/a
aintenance	n/a	n/a
1	n/a	n/a
e Maintenance	n/a	n/a
ce Support	n/a	n/a
and Repair	n/a	n/a
ding	n/a	n/a
o (690394)	n/a	n/a
ort	n/a	n/a
nd Support	n/a	n/a

r	n/a	n/a
l Planning	n/a	n/a
ations & Backflow	n/a	n/a
s	n/a	n/a
nter	n/a	n/a
ation & Tank Maint.	n/a	n/a
i Road	n/a	n/a
nola Avenue	n/a	n/a