

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

**Ordinance Attachment - Authorize Appropriation**

Ord Number
1731-2018

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	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	\$4,527,894.49	
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	P690236-100078	\$4,527,894.49	Noe Bixby Rd. Area WL Imp's

*\*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 Different Funds

Ord Number
1731-2018

#### TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	6009	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	n/a	(\$4,527,894.49)

Transfer OUT: (\$4,527,894.49)

#### TRANSFER TO (WSRLA Fund):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	80	49001	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	P690520-100000 (NEW)	n/a	\$4,527,894.49	Noe Bixby Rd. Area WL Imp's

Transfer IN: \$4,527,894.49

*\*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)
1731-2018	

**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	n/a	6006	Water G.O. Voted Bonds	000000	WT002	600903	WT01	n/a	P690291-100002	carryover	n/a	(\$597,987.50)	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	n/a	6006	Water G.O. Voted Bonds	000000	WT002	600907	WT07	n/a	P690236-100078	carryover	n/a	\$597,987.50	Noe Bixby Rd. Area WL Imp's

\*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
1731-2018

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

Construction:

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Option al Field	Plannin g Area	Amount	Project Name
10	P690236-100078 (NEW)	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6011	WSRLA Fund	000000	WT002	600907	WT07	n/a	n/a	20	\$4,527,894.49	Noe Bixby Rd. Area WL Imp's (construction)

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

CA-CI + Prevailing Wage:

Line # of AC	Project ID	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Option al Field	Plannin g Area	Amount	Project Name
10	P690236-100078 (carryover)	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600907	WT07	n/a	n/a	20	\$595,987.50	Noe Bixby Rd. Area WL Imp's (CA-CI w/DPS)
20	P690236-100078 (carryover)	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600907	WT07	n/a	n/a	20	\$2,000.00	Noe Bixby Rd. Area WL Imp's (Prevailing Wage)

\$597,987.50

Grand Total: \$5,125,881.99