

**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)
1962-2018	

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	66410	6006	Water G.O. Bonds	000000	WT002	600908	WT10	n/a	P690394-100000	carryover	n/a	(\$2,552,900.00)	Water Meter Renewal

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	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690026-100016	carryover	n/a	\$580,800.00	Home Road Property Demolition
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690278-100005	carryover	n/a	\$125,700.00	DRWP Misc. Imp's - Basin Clarifier Rehab
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690291-100002	carryover	n/a	\$62,900.00	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690389-100000	carryover	n/a	\$128,800.00	HCWP Basin Concrete Rehab
5	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690411-100013	carryover	n/a	\$136,300.00	Hoover Dam Imp's - Part 1
6	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690444-100000	carryover	n/a	\$126,400.00	O'Shaughnessy Hydroelectric Imps
7	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	P690479-100002	carryover	n/a	\$48,400.00	Security Enhancements - 910 Dublin Road
8	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690510-100004	carryover	n/a	\$69,700.00	HCWP Sludge Disposal Line Imp's
9	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690511-100000	carryover	n/a	\$41,100.00	HCWP Intake Structure & Low Head Dam Rehabilitation
10	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690513-100000	carryover	n/a	\$151,800.00	PAWP HVAC Improvements
11	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600905	N/A	n/a	P690515-100000	carryover	n/a	\$89,500.00	Water Quality Assurance Lab Renovations
12	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690523-100000	carryover	n/a	\$30,800.00	DRWP Laboratory Upgrades
13	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690525-100000	carryover	n/a	\$53,700.00	Watershed Facilities Improvements
14	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690533-100002	carryover	n/a	\$94,300.00	PAWP Well Pump Replacement - CWs #101, #104, and #115
15	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690584-100000	carryover	n/a	\$165,800.00	Upground Reservoir Embankment Repairs - 2019
16	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690587-100000	carryover	n/a	\$646,900.00	Program Management / As-Authorized Services

\$2,552,900.00

*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
1962-20018

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	P690026-100016	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	n/a	99	\$580,800.00	Home Road Property Demolition
20	P690278-100005	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	n/a	99	\$125,700.00	DRWP Misc. Imp's - Basin Clarifier Rehab
30	P690291-100002	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	99	\$62,900.00	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder
40	P690389-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99	\$128,800.00	HCWP Basin Concrete Rehab
50	P690411-100013	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a	99	\$136,300.00	Hoover Dam Imp's - Part 1
60	P690444-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a	99	\$126,400.00	O'Shaughnessy Hydroelectric Imps
70	P690479-100002	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	n/a	09	\$48,400.00	Security Enhancements - 910 Dublin Road
80	P690486-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99	\$46,000.00	HCWP Hypochlorite Disinfection Imp's
90	P690487-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	99	\$45,900.00	PAWP Hypochlorite Disinfection Imp's
100	P690510-100004	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99	\$69,700.00	HCWP Sludge Disposal Line Imp's
110	P690511-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99	\$41,100.00	HCWP Intake Structure & Low Head Dam Rehabilitation
120	P690513-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	wt01	n/a	n/a	99	\$151,800.00	PAWP HVAC Improvements
130	P690515-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600905	N/A	n/a	n/a	09	\$89,500.00	Water Quality Assurance Lab Renovations
140	P690523-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	n/a	99	\$30,800.00	DRWP Laboratory Upgrades
150	P690525-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a	99	\$53,700.00	Watershed Facilities Improvements
160	P690533-100002	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	99	\$94,300.00	PAWP Well Pump Replacement - CWs #101, #104, and #115
170	P690584-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a	99	\$165,800.00	Upground Reservoir Embankment Repairs - 2019
180	P690587-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	n/a	99	\$646,900.00	Program Management / As-Authorized Services

\$2,644,800.00