

*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)
2457-2018	

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	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100085	carryover	n/a	(\$0.01)	Livingston Ave. Area 12" WL Imp's
2	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690391-100000	carryover	n/a	(\$111,745.76)	HCWP A&B Raw & Finished Water Pumps
3	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690428-100001	carryover	n/a	(\$5,430.00)	DRWP Treatment Capacity Incr. - DD & Constr.
4	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690488-100000	carryover	n/a	(\$414,045.58)	PAWP Treatment Upgrades
5	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690535-100000	carryover	n/a	(\$1,600,500.00)	DRWP UV Disinfection
6	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690559-100000	carryover	n/a	(\$1,650,000.00)	HCWP Sludge Removal - Lagoon 1 & 2
7	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690477-100011	carryover	n/a	(\$27,878.65)	Smoky Row Water Storage Tanks Painting
(\$3,809,600.00)																

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	600904	WT01	n/a	P690472-100002	carryover	n/a	\$3,809,600.00	O'Shaughnessy Dam – 2018 Spillway Erosion Rehab.

*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
2457-2018

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

Construction:

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	P690472-100002	carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a	99	\$3,807,600.00	O’Shaughnessy Dam – 2018 Spillway Erosion Rehab.

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Prevailing Wage:

Line # of AC	Project ID	New or Carryover?	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690472-100002	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	\$2,000.00	O’Shaughnessy Dam – 2018 Spillway Erosion Rehab.

GRAND TOTAL: \$3,809,600.00