*If fewer	than three lines neede	d please del	ete unnecessary rows	; if mo	re than	3 lines	please inse	rt rows										
ODDIN	ANCE ATTACHMEN																	
	e To Authorize Trans		Projects or Subfur	ds WI	THIN 1	he Sam	e Fund											
F F W																		
	Ord Number						99/50000 (Auditor	: ALE)									
	2461-2018																	
Transfe	r OUT:																	
		New or		-		Obj	Main			-		a		Optional	Planning			
Line #	Project ID	Carryover?	Procurement Category	Dept.	Div	Class	Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Field	Area	Amount	Project Name	
1	P690553-100000	NEW	Engineering & Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600906	WT04	n/a	n/a	99	(\$6,876,000.00)	Professional Constr Management (PCM	
Transfe	r To:		-															
Line #	Project ID	New or Carryover?	Procurement Category	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Field	Planning Area	Amount	Project Name	
1	P690519-100000	NEW	Engineering & Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99	\$1,405,000.00	HCWP Standby Po	wer
2	P690520-100000		Engineering & Research & Technology															
	P090320-100000	NEW	Based Services	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99	\$1,908,000.00	DRWP Standby Po	wer
3	P690535-100000	NEW		60		06 06				WT002 WT002	600901 600901	WT01 WT01	n/a n/a	n/a n/a	99 99		DRWP Standby Po DRWP UV Disinfe	
3			Based Services Engineering & Research & Technology	60 60		06												ction
_	P690535-100000	NEW	Based Services Engineering & Research & Technology Based Services Engineering & Research & Technology	60 60 60	6009	06 06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99	\$2,170,000.00 \$1,364,000.00 \$29,000.00	DRWP UV Disinfe	ction ction
4	P690535-100000 P690536-100000	NEW	Based Services Engineering & Research & Technology Based Services Engineering & Research & Technology Based Services Engineering & Research & Technology	60 60 60	6009 6009 6009	06 06 06	66410 66410 66410	6006 6006	000000	WT002 WT002 WT002	600901 600902 600904	WT01 WT01 WT01	n/a n/a	n/a n/a	99 99	\$2,170,000.00 \$1,364,000.00	DRWP UV Disinfe HCWP UV Disinfe Alum Creek Pump	ction ction

*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	
2461-2018	

Type: ACPO, ACPR	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Project ID	New or Carryover?	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
1	P690519-100000	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99	\$1,405,000.00	HCWP Standby Power
2	P690520-100000	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99	\$1,908,000.00	DRWP Standby Power
3	P690535-100000	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600901	WT01	n/a	n/a	99	\$2,170,000.00	DRWP UV Disinfection
4	P690536-100000	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600902	WT01	n/a	n/a	99	\$1,864,000.00	HCWP UV Disinfection
5	P690441-100002	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600904	WT01	n/a	n/a	99	\$29,000.00	Alum Creek Pump Station Misc. Imp's
6	P690553-100000	NEW	Engineering & Research & Technology Based Services	60	6009	06	66410	6006	000000	WT002	600906	WT04	n/a	n/a	99	\$200,000.00	PCM II As-Authorized Contingency

\$7,576,000.00