

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

Ordinance Attachment - Authorize Appropriation

Ord Number
0125-2019

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	New or Carryover?	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690414-100002	carryover	\$1,524.89	PAWP Sludge Removal - Land Acq.

*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
0125-2019

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	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100062	carryover	n/a	(\$51,513.41)	Simpson Dr. Area WL Imp's
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100067	carryover	n/a	(\$56,776.21)	Lamont Ave. Area WL Imp's
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100075	carryover	n/a	(\$105,739.67)	Argyle Dr. Area WL Imp's
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100088	carryover	n/a	(\$36,329.99)	Hague Ave. Area WL Imp's
5	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600908	WT11	n/a	P690394-100000	carryover	n/a	(\$480.00)	Water Meter Renewal
6	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690414-100002	carryover	n/a	(\$42,533.21)	PAWP Sludge Removal - Land Acq.
7	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690451-100001	carryover	n/a	(\$628,427.51)	Mound District Booster Station Discharge
															(\$921,800.00)	

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	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690511-100000	carryover	n/a	\$921,800.00	HCWP Intake Structure & Low Head Dam Rehab

*There is already \$550k in New Funding, Fund 6006, CIP 690511-100000.

*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
0125-2019

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	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	\$921,800.00	HCWP Intake Structure & Low Head Dam Rehab
20	P690511-100000	New	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	\$550,000.00	HCWP Intake Structure & Low Head Dam Rehab

\$1,471,800.00