

**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) |
| 2185-2019 | |

Transfer From:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Fund Name | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | New / Carryover | Optional Field | Amount | Project Name |
|--------|-------|-----|-----------|-----------|------|------------------|---------|---------|--------|--------|--------|----------------|-----------------|----------------|------------------|---|
| 1 | 60 | 09 | 06 | 66420 | 6006 | Water G.O. Bonds | 000000 | WT002 | 600908 | WT11 | n/a | P690394-100000 | carryover | n/a | (\$1,264,611.13) | Water Meter Renewal |
| 2 | 60 | 09 | 06 | 66420 | 6006 | Water G.O. Bonds | 000000 | WT002 | 600911 | WT19 | n/a | P690473-100011 | carryover | n/a | (\$731,715.94) | Misc. Water Tank Overflow Imp's |
| 3 | 60 | 09 | 06 | 66420 | 6006 | Water G.O. Bonds | 000000 | WT002 | 600903 | WT01 | n/a | P690291-100002 | carryover | n/a | (\$429,300.00) | PAWP Misc. Imp's - Lime Slaker & Soda Ash Feeder |
| 4 | 60 | 09 | 06 | 66420 | 6006 | Water G.O. Bonds | 000000 | WT002 | 600904 | WT01 | n/a | P690411-100013 | carryover | n/a | (\$60,691.03) | Watershed Misc. Facilities - Glick Rd. Bridge Repairs |

(\$2,486,318.10)

Transfer To:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Fund Name | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | New / Carryover | Optional Field | Amount | Project Name |
|--------|-------|-----|-----------|-----------|------|------------------|---------|---------|--------|--------|--------|----------------|-----------------|----------------|----------------|--------------------------------|
| 1 | 60 | 09 | 06 | 66420 | 6006 | Water G.O. Bonds | 000000 | WT002 | 600903 | WT01 | n/a | P690493-100001 | carryover | n/a | \$2,486,318.10 | PAWP Automation Upgrade - 2019 |

*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 |
|------------|
| 2185-2019 |

| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
|-----------------------|----------------------------|
| | |

| Line # of AC | Project ID | New / 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 | P690493-100001 | carryover | Building and Facility Construction and Maintenance Services | 60 | 09 | 06 | 66420 | 6006 | Water G.O. Bonds | 000000 | WT002 | 600903 | WT01 | n/a | n/a | 99 - Citywide | \$2,484,318.10 | PAWP Automation Upgrade - 2019 |

| Type of AC Requested | Purchase Requisition (PR)# |
|----------------------|----------------------------|
| ACDI | |

Prevailing Wage:

| Line # of AC | Project ID | New / 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 | P690493-100001 | 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 - Citywide | \$2,000.00 | PAWP Automation Upgrade - 2019 |

Grand Total: \$2,486,318.10