

*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)
1937-2020	

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	66410	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	P690549-100000	carryover	n/a	(\$269,429.76)	General CA/CI for Water Projects
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT001	n/a	P690559-100001	carryover	n/a	(\$443,208.56)	HCWP Sludge Removal - Lagoon 2 (2019)
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690584-100000	carryover	n/a	(\$23,907.71)	Upground Reservoir Embankment Repairs - 2019
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100000	carryover	n/a	(\$153,453.97)	Water Main Rehab.
															(\$890,000.00)	

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	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690513-100000	carryover	n/a	\$890,000.00	PAWP HVAC Imp's

*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
1937-2020

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	P690513-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	99 - Citywide	\$890,000.00	PAWP HVAC Imp's