ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number
2973-2022

Transfer From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	30	3001	03	63050	1000	100010	DS007						($92,000)
2	30	3002	01	61101	1000	100010	SS002						($1,661,600)
3	30	3003	01	61101	1000	100010	CW001						($628,823)
4	30	3004	01	61101	1000	100010	FD001						($365,300)
5	40	4003	01	61101	1000	100010	CW001						($198,500)
6	41	4101	01	61000	1000	100010	CW001						($53,700)
7	43	4302	01	61101	1000	100010	CE001						($60,000)
8	44	4402	01	61101	1000	100010	EC003						($140,000)
9	44	4406	01	61101	1000	100010	CW001						($275,000)
10	44	4410	01	61101	1000	100010	CW001						($80,000)
11	59	5902	01	61101	1000	100010	RF004						($372,390)
12	50	5001	01	61101	2250	000000	HE002	500107	HE12				($170,000)
13	51	5101	01	61101	2285	000000	RP019						($900,050)
14	43	4301	01	61101	2240	000000	BZ003						($55,000)
15	59	5901	03	63990	2241	224101	CW001						($1,180)
16	45	4501	01	61101	5517	000000	CW001						($2,300)
17	47	4701	01	61101	5100	510001	CW002						($92,000)
18	47	4702	01	61101	5100	510001	CW001	IT0102					($525,660)
19	45	4505	01	61101	5200	520001	CW001						($571,066)
20	60	6009	03	63050	6000	000000	CW001						($3,414,650)
21	60	6005	01	61101	6100	000000	CW001						($1,720,540)
22	60	6007	01	61101	6300	000000	CW001						($704,300)

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	24	2401	01	61101	1000	100010	CW001						$22,100
2	24	2401	03	63050	1000	100010	CW001						$7,370
3	27	2701	01	61101	1000	100010	CW001						$87,220
4	30	3001	01	61101	1000	100010	CW001						$92,000
5	30	3002	02	62010	1000	100010	CW001						$42,100
6	30	3002	03	63050	1000	100010	CW001						$440,500
7	30	3002	06	66530	1000	100010	CW001						$1,079,000
8	30	3003	03	63050	1000	100010	CW001						$200,000
9	30	3003	05	65521	1000	100010	DS004						$125,000
10	30	3004	03	63050	1000	100010	FD001						$365,300
11	40	4003	02	62010	1000	100010	CW001						$700
12	40	4003	03	63050	1000	100010	CW001						$197,800
13	41	4101	03	63050	1000	100010	CW001						$53,700
14	43	4302	06	66320	1000	100010	CE001						$60,000
15	44	4401	01	61101	1000	100010	CW001						$71,300
16	44	4401	02	62010	1000	100010	CW001						$5,400
17	44	4401	03	63050	1000	100010	CW001						$292,000
18	44	4402	03	63050	1000	100010	EC003						$208,500
19	44	4406	03	63050	1000	100010	CW001						$20,800
20	44	4410	03	63050	1000	100010	CW001						$16,100
21	44	4410	05	65025	1000	100010	CW001						$40,900
22	45	4547	03	63510	1000	100010	CW004	454701	FT14				$127,133
23	59	5902	03	63050	1000	100010	RF004						$372,390
24	50	5001	02	62010	2250	000000	CW001						$170,000
25	51	5101	02	62010	2285	000000	RP003						$60,000
26	51	5101	02	62060	2285	000000	RP021						$50,000
27	51	5101	02	62091	2285	000000	RP021						$50,000
28	51	5101	03	63050	2285	000000	CW001						$740,050
29	43	4301	05	65050	2240	000000	BZ002						$55,000
30	59	5901	01	61101	2241	224101	CW001						$1,180
31	45	4501	03	63050	5517	000000	FI002						$2,300
32	47	4701	02	62030	5100	510001	CW001						$92,000
33	47	4702	03	63050	5100	510001	CW001						$525,660
34	45	4505	03	63050	5200	520001	CW001						$571,066
35	60	6009	02	62010	6000	000000	CW001						$3,414,650
36	60	6005	03	63050	6100	000000	CW001						$1,720,540
37	60	6007	02	62010	6300	000000	CW001						$704,300