

*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)
1760-2019	

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	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690542-100001	carryover	n/a	(\$24,700.00)	General Architectural Services - 2018
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690553-100000	carryover	n/a	(\$19,097.06)	Professional Construction Management (PCM) - Part II
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690487-100000	carryover	n/a	(\$29,786.08)	PAWP Disinfection Imp's
															(\$73,583.14)	

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	600906	WT04	n/a	P690554-100000	carryover	n/a	\$73,583.14	Laboratory Upgrades

*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
1760-2019

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	P690554-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	n/a	99 - Citywide	\$1,560,000.00	Laboratory Upgrades