

*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)

2915-2019

(INTERNAL TRANSFER)

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	600911	WT19	n/a	P690473-100000	NEW	n/a	(\$377,300.00)	Misc. Booster Station & Water Tank Imp's

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	600911	WT19	n/a	P690473-100013	NEW	n/a	\$377,300.00	Morse West Booster Station Imp's

*There is already \$800,000 in Fund 6006, CIP 690473-100013 (NEW).

*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
2915-2019

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

Construction

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	P690473-100013	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	n/a	99 - Citywide	\$1,175,300.00	Morse West Booster Station Imp's

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	P690473-100013	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	n/a	99 - Citywide	\$2,000.00	Morse West Booster Station Imp's

Grand Total: \$1,177,300.00