

*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
2405-2020

99/50000 (Auditor ALE)

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	P690554-100000	NEW	n/a	(\$306,363.60)	Laboratory Upgrades

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	600912	WT23	n/a	P690479-100002	NEW	n/a	\$256,363.60	Security Enhancements – 910 Dublin Road
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	690549-100011	NEW	n/a	\$50,000.00	CA-CI for Gen'l Construction projects

\$306,363.60

*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
2405-2020

Type: ACDI, ACPO,AC PR	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	P690026-100010	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	n/a	68 - Dublin Rd. Corridor	\$875,542.49	Rinehart Public Utilities Complex Exterior Site Imp's
20	P690026-100018	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	n/a	68 - Dublin Rd. Corridor	\$38,396.50	910 Dublin Road Standby Power Imp's
30	P690479-100002	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	n/a	68 - Dublin Rd. Corridor	\$256,363.60	Security Enhancements – 910 Dublin Road
40	P690549-100011	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	n/a	99 - Citywide	\$50,000.00	CA-CI for Gen'l Construction projects

\$1,220,302.59