*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

Ordinance Attachment - AC Template (Expenditure Authorization)

0 - 0	
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		09			6006	Water G.O.	000000	WT002	600912	WT23	n/a	n/a	68 - Dublin Rd.	\$\$75 547 49	Rinehart Public Utilities
10	1070020-100010	T(L)	Technology Based Services	00	0)	00	00410	0000	Bonds	000000	** 1002	000712	W 123	11/ 4	11/α	Corridor	ψ073,542.47	Complex Exterior Site Imp's
20	P690026-100018	NEW	Engineering and Research and	60	09	06	66410	6006	Water G.O.	000000	WT002	600012	WT22	n/o	2/0	68 - Dublin Rd.	\$38,396.50	910 Dublin Road Standby
20	F090020-100018	NEW	Technology Based Services	00	09	00	00410	0000	Bonds	000000	W 1002	000912	W 123	11/ a	n/a	Corridor	Ψ30,370.30	Power Imp's
30	P690479-100002	NEW	Engineering and Research and	60	09	06	66410	6006	Water G.O.	000000	WT002	600012	WT22	m/o	n/a	68 - Dublin Rd.	\$256 262 60	Security Enhancements – 910
30	P090479-100002	NEW	Technology Based Services	60	09	00	00410	0000	Bonds	000000	W 1002	000912	W 123	n/a	n/a	Corridor	\$256,363.60	Dublin Road
40	D600540 100011	NEW	Engineering and Research and	60	09	06	66410	6006	Water G.O.	000000	WT002	m/a	m/a	m/o	n/a	00 Citywida	\$50,000,00	CA-CI for Gen'l Construction
40	P690549-100011	NEW	Technology Based Services	60	09	Ub	66410	6006	Bonds	000000	WT002	n/a	n/a	n/a	n/a	99 - Citywide	\$50,000.00	projects

\$1,220,302.59

^{*}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