

*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)
2187-2020	

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	600907	WT07	n/a	690589-100001	NEW	n/a	(\$800,000.00)	Large Diameter Valve Replacement - Part 2

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	P690446-100005	NEW	n/a	\$400,000.00	GES - Supply Group - 2018 A
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690446-100006	NEW	n/a	\$400,000.00	GES - Supply Group - 2018 B

*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
2187-2020

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	P690446-100005	NEW	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	\$400,000.00	GES - Supply Group - 2018 A
20	P690446-100006	NEW	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	\$400,000.00	GES - Supply Group - 2018 B

\$800,000.00