

*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
0801-2021

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	66510	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	690580-100000	carryover	690580.100000	(\$150,700.00)	PAWP Wellfield Development

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	66510	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	690278-100000	carryover	690278.100000	\$150,700.00	DRWP. Misc. Imp's

*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
0801-2021

Type: ACDI, ACPO,A CPR	Purchase Requisition (PR)#
ACPO	

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	690278-100000	carryover	Facility Maintenance & Repair Services	60	09	06	66510	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	690278.100000	99 - Citywide	\$52,794.00	DRWP. Misc. Imp's - PARTS
20	690278-100000	carryover	Facility Maintenance & Repair Services	60	09	06	66510	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	690278.100000	99 - Citywide	\$84,206.00	DRWP. Misc. Imp's - LABOR + SHIPPING
30	690278-100000	carryover	Facility Maintenance & Repair Services	60	09	06	66510	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	690278.100000	99 - Citywide	\$13,700.00	DRWP. Misc. Imp's - CONTINGENCY

\$150,700.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0801-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690580-100000	PAWP Wellfield Development	carryover	\$163,077	\$12,377	(\$150,700)
6006	690278-100000	DRWP. Misc. Imp's	carryover	\$0	\$150,700	\$150,700