

*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
2595-2020

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 or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600912	WT24	n/a	690026-100008	NEW	n/a	(338,689.55)	Indianola Facility Imp's
2	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236-100145	NEW	n/a	(46,406.75)	Palmetto / Westgate Area WL Imp's
3	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236-100070	NEW	n/a	(104,040.17)	S. Broadleigh Area WL Imp's
4	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236-100091	NEW	n/a	(298,000.00)	Harrington Ct. Area WL Imp's
5	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236-100092	NEW	n/a	(300,000.00)	S. Hampton Rd. Area WL Imp's
6	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236-100095	NEW	n/a	(23,000.00)	Valleyview Dr. Area WL Imp's
7	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236-100113	NEW	n/a	(128,302.03)	Manchester Ave. Area WL Imp's
															(1,238,438.50)	

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT05	n/a	P690527-100003	NEW	n/a	\$1,238,438.50	2020 Fire Hydrant Replacements

*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
2595-2020

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

Construction:

Line # of AC	Project ID	New or 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	P690527-100003	NEW	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT05	n/a	n/a	99 - Citywide	\$1,236,438.50	2020 Fire Hydrant Replacements

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Prevailing Wage:

Line # of AC	Project ID	New or 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	P690527-100003	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT05	n/a	n/a	99 - Citywide	\$2,000.00	2020 Fire Hydrant Replacements

GRAND TOTAL: \$1,238,438.50