

*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) |
| 1911-2020 | |

Transfer From:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Fund Name | Subfu nd | Progra m | Sect 3 | Sect 4 | Sect 5 | Project ID | New / Carryover | Optio nal Field | Amount | Project Name |
|--------|-------|-----|--------------|--------------|------|-------------------------|-------------|-------------|--------|--------|--------|---------------|--------------------|-----------------------|----------------|---|
| 1 | 60 | 15 | 06 | 66410 | 6204 | Storm Sewer Bonds | 00000 0 | ST001 | n/a | n/a | n/a | 611800-100000 | carryover | n/a | (\$255,437.69) | Southerly Stormwater and Floodplain Improvements |
| | | | | | | | | | | | | | | | | |

(\$255,437.69)

Transfer To:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Fund Name | Subfu nd | Progra m | Sect 3 | Sect 4 | Sect 5 | Project ID | New / Carryover | Optio nal Field | Amount | Project Name |
|--------|-------|-----|--------------|--------------|------|-------------------------|-------------|-------------|--------|--------|--------|----------------|--------------------|-----------------------|--------------|--|
| 1 | 60 | 15 | 06 | 66410 | 6204 | Storm Sewer Bonds | 00000 0 | ST001 | n/a | n/a | n/a | P610788-100000 | carryover | n/a | \$255,437.69 | Lehnart Farms/Bolton Field Storm Improvements |

| |
|--------------|
| \$255,437.69 |
|--------------|

*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 |
| 1911-2020 |

| | |
|---|---------------------------------------|
| Type: ACDI, ACPO,A CPR | 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 | P610788-100000 | NEW | Engineering and Research and Technology Based Services | 60 | 15 | 06 | 66410 | 6204 | Storm Sewer Bonds | 000000 | ST001 | n/a | n/a | n/a | n/a | 52 | \$255,437.69 | Lehnart Farms/Bolton Field Storm Improvements |
| | | | | | | | | | | | | | | | | | | |

\$255,437.69