

*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
0878-2019

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	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100060	carryover	n/a	(\$30,780.91)	Dering Ave. Area WL Imp's
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100082	NEW	n/a	(\$321,967.69)	Dundee Ave. Area WL Imp's
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100090	NEW	n/a	(\$9,421.66)	Dresden St. Area WL Imp's
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100103	NEW	n/a	(\$9,478.09)	Mock Rd. Area WL Imp's
5	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100114	NEW	n/a	(\$67,174.40)	Town St. WL Imp's
6	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690473-100011	NEW	n/a	(\$218,034.87)	Misc. Water Tank Overflow Imp's
7	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690559-100000	NEW	n/a	(\$195,000.00)	HCWP Sludge Removal - Lagoon 1 & 2
															(\$851,857.62)	

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	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100095	carryover	n/a	\$30,780.91	Valleyview Dr. Area WL Imp's
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100095	NEW	n/a	\$408,041.84	Valleyview Dr. Area WL Imp's
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690473-100006	NEW	n/a	\$218,034.87	Henderson Rd. Booster Station Upgrades
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690559-100001	NEW	n/a	\$195,000.00	HCWP Sludge Removal - Lagoon 2 (2019)
															\$851,857.62	

Ordinance Attachment - AC Template EXPENDITURE Authorization)

Ord Number
0878-2019

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

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
10	P690236-100095	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	53 – Greater Hilltop	\$30,780.91
20	P690236-100095	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	53 – Greater Hilltop	\$408,041.84
30	P690473-100006	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	n/a	99 - Citywide	\$218,034.87
40	P690559-100001	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$195,000.00

\$851,857.62