

*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
1802-2018

99/50000 (Auditor ALE)

CASH TRANSFER:

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	n/a	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	P690026-100000	carryover	n/a	(\$19,154.53)	Miscellaneous Facilities
2	60	09	06	n/a	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690278-100004	carryover	n/a	(\$93,300.00)	DRWP Misc. Imp's - Educational Signage
3	60	09	06	n/a	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690286-100000	carryover	n/a	(\$40,142.24)	HCWP Misc. Imp's
4	60	09	06	n/a	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690384-100000	carryover	n/a	(\$262,633.64)	Watershed Road Imp's

(\$415,230.41)

INTERNAL TRANSFER FROM:

1	60	09	06	n/a	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100072	carryover	n/a	(\$32,388.21)	Shattuck Ave. Area WL Imp's
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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
2	60	09	06	n/a	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100094	carryover	n/a	\$447,618.62	Thomas Lane Area WL 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
1802-2018

EXPENDITURE

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	P690236-100094	carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	08	\$445,618.62	Thomas Lane Area WL Imp's (construction)

Type of AC Requested	Purchase Requisition (PR) #
ACDI	

Prevailing Wage Costs:

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	P690236-100094	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	08	\$2,000.00	Thomas Lane Area WL Imp's (prevailing wage)

GRAND TOTAL: \$447,618.62