

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund
 If fewer than three lines are needed please delete rows
 If more than 3 lines are needed please insert rows.

Ord Number
3097-2023

Transfer From:													
Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	22	2201	01	61101	1000	100010	AU001						(\$24,000)
2	22	2202	01	61101	1000	100010	TX001						(\$840,000)
3	22	2202	01	61651	1000	100010	TX001						(\$269,000)
4	22	2202	01	61651	1000	100010	TX001						(\$11,000)
5	22	2202	01	61731	1000	100010	TX001						(\$112,000)
6	22	2202	01	61900	1000	100010	TX001						(\$15,000)
7	22	2202	01	61101	1000	100010	CW001						(\$340,000)
8	22	2202	01	61601	1000	100010	CW001						(\$59,000)
9	22	2202	01	61651	1000	100010	CW001						(\$4,000)
10	22	2202	01	61731	1000	100010	CW001						(\$45,000)
11	22	2202	01	61900	1000	100010	CW001						(\$5,000)
12	22	2202	03	63010	1000	100010	CW001						(\$84,000)
13	23	2301	01	61101	1000	100010	TR001						(\$122,000)
14	25	2501	01	61101	1000	100010	JD003						(\$540,000)
15	25	2501	03	63980	1000	100010	CW001						(\$80,000)
16	26	2601	03	63925	1000	100010	MC002						(\$10,000)
17	27	2701	01	61101	1000	100010	CS002						(\$10,000)
18	27	2701	03	63050	1000	100010	CW001						(\$150,000)
19	30	3001	01	61101	1000	100010	CW001						(\$479,000)
20	30	3001	01	61102	1000	100010	CW001						(\$301,000)
21	30	3001	01	61601	1000	100010	CW001						(\$300,000)
22	30	3002	01	61101	1000	100010	SS034						(\$500,000)
23	30	3002	01	61651	1000	100010	SS034						(\$300,000)
24	40	4001	01	61101	1000	100010	MA001						(\$600,000)
25	40	4001	03	63050	1000	100010	MA002						(\$25,000)
26	40	4003	01	61101	1000	100010	CW001						(\$175,000)
27	40	4003	01	61601	1000	100010	CW001						(\$15,000)
28	40	4003	01	61731	1000	100010	CW001						(\$20,000)
29	40	4005	01	61101	1000	100010	MA005						(\$105,000)
30	40	4006	01	61101	1000	100010	CW001						(\$30,000)
31	40	4007	01	61101	1000	100010	CW001						(\$40,000)
32	40	4007	03	63050	1000	100010	CW001						(\$125,000)
33	40	4007	03	63920	1000	100010	CW001						(\$1,175,000)
34	41	4101	01	61101	1000	100010	CW001						(\$110,000)
35	41	4101	01	61601	1000	100010	CW001						(\$40,000)
36	41	4101	03	63050	1000	100010	CW001						(\$130,000)
37	43	4301	01	61101	1000	100010	CW001						(\$69,000)
38	43	4301	01	61601	1000	100010	CW003						(\$7,000)
39	43	4301	01	61601	1000	100010	CW002						(\$7,000)
40	43	4301	01	61731	1000	100010	CW002						(\$7,000)
41	43	4302	01	61101	1000	100010	CE001						(\$285,000)
42	43	4302	03	63230	1000	100010	CE001						(\$90,000)
43	44	4401	03	63920	1000	100010	CW001						(\$30,000)
44	44	4402	01	61101	1000	100010	EC003						(\$150,000)
45	45	4550	03	63050	1000	100010	CW001						(\$325,000)
46	45	4551	03	63114	1000	100010	CW001	455102					(\$110,000)
47	45	4550	03	63920	1000	100010	CW001						(\$115,000)
48	45	4550	03	63990	1000	100010	CW001						(\$30,000)
49	45	4501	01	61101	1000	100010	FM002						(\$190,000)
50	45	4501	01	61101	1000	100010	CW001						(\$190,000)
51	45	4501	03	63920	1000	100010	FM001						(\$100,000)
52	45	4507	01	61101	1000	100010	FM001						(\$250,000)
53	45	4507	01	61101	1000	100010	FM002						(\$50,000)
54	46	4601	03	63050	1000	100010	CW001						(\$30,066)
55	46	4601	03	63050	1000	100010	HR001						(\$30,000)
56	48	4801	01	61101	1000	100010	SV001						(\$250,000)
57	59	5902	01	61101	1000	100010	CW001						(\$400,000)
58	59	5902	01	61101	1000	100010	RF001						(\$400,000)
59	59	5902	01	61101	1000	100010	RF004						(\$800,000)
60	59	5902	01	61101	1000	100010	RF006						(\$300,000)
61	59	5902	03	63210	1000	100010	CW001						(\$50,000)
62	45	4501	10	69101	1000	100010	FN005						(\$8,766,267)
63													
64													
65	50	5001	01	61101	2250	000000	HE001						(\$255,320)
66	51	5101	01	61101	2285	000000	RF004						(\$632,650)
67	45	4505	02	62131	5200	520001	FL002						(\$687,000)
68	59	5912	01	61101	2241	224101	DC001						(\$92,142)
69	60	6005	07	67500	6100	000000	SD003	600518					(\$996,255)
70	60	6015	01	61101	6200	000000	ST001	601501					(\$175,500)
71	60	6015	01	61601	6200	000000	ST001	601501					(\$56,170)
72	60	6015	01	61731	6200	000000	ST001	601501					(\$20,000)
73	60	6015	01	61102	6200	000000	ST001	601501					(\$20,000)
74	60	6015	01	64015	6200	000000	AU002	601501					(\$29,000)
75	60	6015	07	67500	6200	000000	AU002	601501					(\$99,000)

(\$24,718,570)

Transfer To:													
Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	20	2001	03	63050	1000	100010	CW001						\$30,901
2	23	2301	03	63050	1000	100010	CW001						\$139,968
3	24	2401	03	63920	1000	100010	CW010						\$20,000
4	24	2401	10	69101	1000	100010	CW001						\$40,173
5	27	2701	02	62030	1000	100010	CW001						\$12,130
6	30	3001	03	63020	1000	100010	DS001						\$36,000
7	30	3001	03	63050	1000	100010	DS001						\$48,000
8	30	3001	03	63920	1000	100010	DS001						\$365,000
9	30	3001	03	63946	1000	100010	CW001						\$46,540
10	30	3002	03	63946	1000	100010	CW001						\$417,799
11	30	3003	01	61150	1000	100010	PD002						\$6,497,400
12	30	3003	03	63050	1000	100010	CW001						\$886,752
13	30	3003	03	63050	1000	100010	DS007						\$2,882,704
14	30	3004	01	61150	1000	100010	FX001						\$8,468,560
15	30	3004	02	62510	1000	100010	DS006						\$127,825
16	30	3004	03	63260	1000	100010	CW001						\$492,000
17	30	3004	03	63945	1000	100010	FD001						\$162,303
18	40	4003	03	63050	1000	100010	CW001						\$105,522
19	40	4003	05	65026	1000	100010	CW001						\$30,000
20	40	4005	03	63920	1000	100010	MA005						\$8,385
21	40	4007	02	62025	1000	100010	CW001						\$66,679
22	44	4401	01	61101	1000	100010	CW001						\$160,030
23	44	4402	03	63050	1000	100010	CW001						\$17,919
24	44	4402	05	65005	1000	100010	EC003						\$4,000
25	44	4410	01	61101	1000	100010	CW001						\$21,628
26	44	4410	03	63920	1000	100010	CW001						\$86,727
27	45	4507	02	62010	1000	100010	FM002						\$400,699
28	45	4507	03	63220	1000	100010	FM002						\$68,605
29	46	4601	01	61101	1000	100010	CW001						\$40,066
30													
31													
32	50	5001	02	62070	2250	000000	HE004						\$255,320
33	51	5101	02	62010	2285	000000	CW001						\$57,650
34	51	5101	03	63990	2285	000000	CW001						\$575,000
35	45	4505	01	61101	5200	000000	CW001						\$687,000
36	59	5912	03	63560	2241	224101	CW004						\$92,342
37	60	6005	03	63010	6100	000000	SD003	600518					\$99