

**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)
1915-2018	

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	600903	WT01	n/a	P690513-100000	carryover	n/a	(\$350,000.00)	PAWP HVAC Imp's
2	60	09	06	n/a	6006	Water G.O. Bonds	000000	WT002	600907	WT05	n/a	P690527-100000	carryover	n/a	(\$55,200.00)	Fire Hydrant Repairs

(\$405,200.00)

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	n/a	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	P690573-100000	carryover	n/a	\$405,200.00	910 Dublin Rd. Shower Room Renovations

*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
1915-2018

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	Plannin g Area	Amount	Project Name
10	P690573-100000	carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	n/a	99	\$403,200.00	910 Dublin Rd. Shower Room Renovations

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	Plannin g Area	Amount	Project Name
10	P690573-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600912	WT23	n/a	n/a	99	\$2,000.00	910 Dublin Rd. Shower Room Renovations

GRAND TOTAL: \$405,200.00