*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	
0790-2019	

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	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690477-100000	NEW	n/a	(\$1,500,000.00)	Water Storage Tank Painting
2	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690477-100013	carryover	n/a	(\$87,710.41)	Ulry Storage Tank Painting
3	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690451-100001	carryover	n/a	(\$136,115.59)	Mound District Booster Station Discharge
						-									(\$1,723,826.00)	

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	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690477-100014	NEW	n/a	\$1,500,000.00	Hines E. Tank 2019 Painting Imp's
2	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690477-100014	carryover	n/a	\$223,826.00	Hines E. Tank 2019 Painting Imp's

\$1,723,826.00

*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
0790-2019

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

Construction / Engineering:

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	P690477-100014	NEW	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	n/a	58 - Far East	\$1,500,000,00	Hines E. Tank 2019 Painting Imp's
20	P690477-100014	carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	n/a	58 - Far East	\$221 826 00	Hines E. Tank 2019 Painting Imp's

Type of AC	Purchase
Requested	Requisition (PR)#
ACDI	

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	P690477-100014	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	n/a	58 - Far East	\$2,000.00	Hines E. Tank 2019 Painting Imp's

GRAND TOTAL: \$1,723,826.00

^{\$1,721,826.00}