

**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)
1500-2021	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	690587-100000	NEW	690587.100000	(\$1,440,446.00)	PCM-2018

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	690554-100000	NEW	690554.100000	\$1,440,446.00	Laboratory Upgrades

*There is already \$624,054.00 available in Fund 6006, CIP 690554.

*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
1500-2021

Type: ACDI, ACPO,AC PR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	New / 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	690554-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	690554.100000	99 - Citywide	\$1,718,000.00	Laboratory Upgrades (WQAL)
20	690554-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	690554.100000	99 - Citywide	\$346,500.00	Laboratory Upgrades (DRWP)

\$2,064,500.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1500-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690587-100000	PCM - 2018	NEW	2,134,500	\$694,054	(\$1,440,446)
6006	690554-100000	Laboratory Upgrades	NEW	624,054	\$2,064,500	\$1,440,446