

**If fewer than three lines 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
3368-2021

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600902	WT01	N/A	690486-100000 (carryover)	690486.100000	(\$491,200.00)	HCWP Disinfection Imp's

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600904	WT01	N/A	690411-100013 (carryover)	690411.100013	\$491,200.00	Watershed Misc. Facilities - Hoover Dam Imp's - Part 1

*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
3368-2021

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

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfun d	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	690411-100013	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	690411.100013	99 - Citywide	\$491,200.00	Watershed Misc. Facilities - Hoover Dam Imp's - Part 1
\$491,200.00																		

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
3368-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690486-100000	HCWP Disinfection Imp's	carryover	1,447,000	\$955,800	(\$491,200)
6006	690411-100013	Watershed Misc. Facilities - Hoover Dam Imp's - Part 1	carryover	903,300	\$1,394,500	\$491,200