

\*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)
<b>1515-2019</b>	

**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	66420	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690411-100013	carryover	n/a	(\$396,460.00)	Watershed Misc. Fac. - Hoover Dam Imp's - Part 1

**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	66420	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690584-100000	carryover	n/a	\$396,460.00	John R. Doutt Upground Reservoir Embankment Repairs - 2019

\*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
1515-2019

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

Construction:

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	P690584-100000	carryover	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a	99 - Citywide	\$394,460.00	John R. Doutt Upground Reservoir Embankment Repairs - 2019

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Prevailing Wage:

Line # of AC	Project ID	New / 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	P690584-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	n/a	99 - Citywide	\$2,000.00	John R. Doutt Upground Reservoir Embankment Repairs - 2019

**Grand Total: \$396,460.00**