

*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)
1754-2019	

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	600904	WT01	n/a	P690472-100002	carryover	n/a	(\$780,914.57)	O'Shaughnessy Dam – 2018 Spillway Erosion Rehab.
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690006-100000	carryover	n/a	(\$200,000.00)	Hoover Reservoir Erosion Ctrl
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690473-100000	carryover	n/a	(\$5,282.24)	Misc. Booster Station & Water Tank Imp's
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600910	WT15	n/a	P690496-100000	carryover	n/a	(\$111,199.00)	Water Plant Location Evaluation & Land Acq.
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690473-100011	carryover	n/a	(\$249.19)	Misc. Water Tank Overflow Imp's

(\$1,097,645.00)

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	600902	WT01	n/a	P690486-100000	carryover	n/a	\$1,097,645.00	HCWP Disinfection Imp's

*There is already \$1,062,000 in Fund 6006, CIP 690486.

*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
1754-2019

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

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	P690486-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	n/a	99 - Citywide	\$2,159,645.00	HCWP Disinfection Imp's