

*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)
2956-2019	

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	600910	WT15	n/a	P690290-100006	carryover	n/a	(\$324,900.00)	Distribution Imp's - 2019 Water Audit
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT03	n/a	P690421-100000	carryover	n/a	(\$92,698.82)	Watershed Protection Easements
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690411-100013	carryover	n/a	(\$36,796.11)	Watershed Misc. Facilities - Hoover Dam Imp's - Part 1
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690473-100001	carryover	n/a	(\$26,149.65)	Bethel & Henderson B.S. Imp's
5	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690518-100000	carryover	n/a	(\$99,191.37)	Professional Construction Management (PCM)
6	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	P690533-100002	carryover	n/a	(\$52,464.05)	PAWP Well Pump Replacement: CW's #101, #104, and #115
															(\$632,200.00)	

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	600903	WT01	n/a	P690487-100000	carryover	n/a	\$632,200.00	PAWP Disinfection Imp's

*There is already \$1M in Fund 6006, CIP 690487-100000 (NEW).

*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
2956-2019

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	P690487-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	99 - Citywide	\$632,200.00	PAWP Disinfection Imp's
10	P690487-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	n/a	99 - Citywide	\$1,000,000.00	PAWP Disinfection Imp's

\$1,632,200.00