

*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)
0859-2020	

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	P690444-100000	NEW	n/a	(\$13,300,000.00)	O'Shaughnessy Hydroturbine Imp's
2	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690496-100001	NEW	n/a	(\$533,250.00)	Fourth Water Plant Quarry Land Acq.

(\$13,833,250.00)

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	66420	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	P690411-100013	NEW	n/a	\$13,833,250.00	Watershed Misc. Facilities - Hoover Dam Imp's - Part 1

*There is already \$1.550M in Fund 6006, CIP 690411.

*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
0859-2020

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	P690411-100013	NEW	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	\$15,381,250.00	Watershed Misc. Facilities - Hoover Dam Imp's - Part 1

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	P690411-100013	NEW	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	Watershed Misc. Facilities - Hoover Dam Imp's - Part 1

Grand Total: \$15,383,250.00