

**ORDINANCE ATTACHMENT - CASH TRANSFER**

**Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed please insert rows.*

| Ord Number |
|------------|
| 1699-2016  |

**Transfer From:**

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID                    | Optional Field | Amount         | Project Name                               |
|--------|-----|-----------|-----------|------|---------|---------|--------|--------|--------|-------------------------------|----------------|----------------|--|
| 1      | 60  | 06        | 66410     | 6006 | n/a     | WT002   | 600902 | WT01   | n/a    | P690510-100002<br>(carryover) | n/a            | (\$758,414.56) | HCWP Sludge Disposal Line Repl. - Part III |

**Transfer To:**

| Line # | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID                    | Optional Field | Amount       | Project Name                         |
|--------|-----|-----------|-----------|------|---------|---------|--------|--------|--------|-------------------------------|----------------|--------------|--------------------------------------|
| 1      | 60  | 06        | 66410     | 6006 | n/a     | WT002   | 600911 | WT19   | n/a    | P690459-100000<br>(carryover) | n/a            | \$238,746.75 | Mound Street Booster Station Imp's   |
| 2      | 60  | 06        | 66410     | 6006 | n/a     | WT002   | 600911 | WT19   | n/a    | P690473-100006<br>(carryover) | n/a            | \$131,440.89 | Henderson Road Booster Station Imp's |
| 3      | 60  | 06        | 66410     | 6006 | n/a     | WT002   | 600911 | WT19   | n/a    | P690537-100001<br>(carryover) | n/a            | \$237,226.92 | Westgate East Tank Replacement       |
| 4      | 60  | 06        | 66410     | 6006 | n/a     | WT002   | 600902 | WT01   | n/a    | P690331-100004<br>(carryover) | n/a            | \$151,000.00 | HCWP Lagoon #2 Sludge Removal - 2016 |

\$758,414.56

\*There is already \$16,338.09 in Fund 6006, Project No. P690537-100001.

**ORDINANCE ATTACHMENT (EXPENDITURE)**

**AC Template (for authorizing expenditures)**

\*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.

|                   |
|-------------------|
| <b>Ord Number</b> |
| 1699-2016         |

|                             |                                   |
|-----------------------------|-----------------------------------|
| <b>Type of AC Requested</b> | <b>Purchase Requisition (PR)#</b> |
| ACPO                        | n/a                               |

| Line # of AC | Procurement Category                                   | Dept | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID                    | Optional Field | Planning Area | Amount       | Project Name                         |
|--------------|--|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|-------------------------------|----------------|---------------|--------------|--------------------------------------|
| 10           | Engineering and Research and Technology Based Services | 60   | 6009 | 06        | 66410     | 6006 | n/a     | WT002   | 600911 | WT19   | n/a    | P690459-100000<br>(carryover) | n/a            | 15            | \$238,746.75 | Mound Street Booster Station Imp's   |
| 20           | Engineering and Research and Technology Based Services | 60   | 6009 | 06        | 66410     | 6006 | n/a     | WT002   | 600911 | WT19   | n/a    | P690473-100006<br>(carryover) | n/a            | 05            | \$131,440.89 | Henderson Road Booster Station Imp's |
| 30           | Engineering and Research and Technology Based Services | 60   | 6009 | 06        | 66410     | 6006 | n/a     | WT002   | 600911 | WT19   | n/a    | P690537-100001<br>(carryover) | n/a            | 15            | \$253,565.01 | Westgate East Tank Replacement       |
| 40           | Engineering and Research and Technology Based Services | 60   | 6009 | 06        | 66410     | 6006 | n/a     | WT002   | 600902 | WT01   | n/a    | P690331-100004<br>(carryover) | n/a            | 99            | \$151,000.00 | HCWP Lagoon #2 Sludge Removal - 2016 |

\$774,752.65