

**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 lease insert rows.*

Ord Number
2182-2017

**Transfer From:**

Line #	Dept.	Div.	Obj Class	Main Acct	Fund	Sub-fund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690518-100000	carryover	n/a	(\$3,054,877.26)	Professional Construction Management (PCM)

**Transfer To:**

Line #	Dept.	Div.	Obj Class	Main Acct	Fund	Sub-fund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	n/a	WT002	600901	WT01	n/a	P690428-100005	carryover	n/a	\$512,877.26	DRWP Trmt. Cap. Incr. - Ion Xchg./Plant Reliability Upgrades
2	60	6009	06	66410	6006	n/a	WT002	600903	WT-01	n/a	P690488-100000	carryover	n/a	\$2,542,000.00	PAWP Treatment Upgrades

\$3,054,877.26

**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.

Ord Number
2182-2017

Type of AC Requested	Purchase Requisition (PR)#
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	New or Carryover?	Optional Field	Planning Area	Amount	Project Name
10	Engineering & Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600901	WT01	n/a	P690428-100005	carryover	n/a	n/a	\$1,165,000.00	DRWP Trmt. Cap. Incr. - Ion Xchg./Plant Reliability Upgrades
30	Engineering & Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600903	WT01	n/a	P690488-100000	carryover	n/a	n/a	\$2,542,000.00	PAWP Treatment Upgrades
40	Engineering & Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690518-100002	carryover	n/a	n/a	\$250,000.00	City-wide PMIS Support Services
																\$3,957,000.00	