

**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.*

<b>Ord Number</b>
0500-2016

**Transfer From:**

Line #	Div	Obj Class	Main Acct	Fund	Sub-fund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690518-100000	n/a	(\$2,348,000)	Professional Construction Management (PCM)
2	60	06	66410	6006	n/a	WT002	600902	WT01	n/a	P690508-100000	n/a	(\$1,250,000)	HCWP Lime Slaker Replacement
3	60	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690370-100003	n/a	(\$733,862)	Upground Reservoir - Borrow Pit Restoration
4	60	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690411-100006	n/a	(100,885.34)	Glick Rd. Bridge Repairs
5	60	06	66410	6006	n/a	WT002	600904	WT01	n/a	P690421-100000	n/a	(98,252.66)	Watershed Protection Easements
												(4,531,000.00)	

**Transfer To:**

Line #	Div	Obj Class	Main Acct	Fund	Sub-fund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	06	66410	6006	n/a	WT002	600901	WT01	n/a	P690428-100003	n/a	\$668,000.00	DRWP Trmt. Cap. Incr. – Filter Rehab. & I&C Backbone
2	60	06	66410	6006	n/a	WT002	600901	WT01	n/a	P690428-100004	n/a	\$164,000.00	DRWP Trmt. Cap. Incr. - Recarb. & Ozone Fac./Basin
3	60	06	66410	6006	n/a	WT002	600901	WT01	n/a	P690428-100005	n/a	\$1,907,000.00	DRWP Trmt. Cap. Incr. - Ion Xchg./Plant Reliability
4	60	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690518-100002	n/a	\$250,000.00	City-wide PMIS Support Services
####	60	06	66410	6006	n/a	WT002	600902	WT01	n/a	P690430-100001	n/a	\$872,000.00	HCWP Treatment Imp's
####	60	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690441-100000	n/a	\$670,000.00	Alum Creek Pump Station Imp's
												\$4,531,000.00	

**2015 AMEND THE CIB:**

<b>Ord Number</b>
0500-2016

Div.	Project Name	Project Detail Name	Project ID	New Funding / Carryover	Fund	Current Authority	Revised Authority	Change
60	Professional Construction Management (PCM)	Professional Construction Management (PCM)	P690518-100000	NEW	6006	2,348,000	0	(\$2,348,000)
60	HCWP Lime Slaker Replacement	HCWP Lime Slaker Replacement	P690508-100000	NEW	6006	1,250,000	0	(\$1,250,000)
60	Upground Reservoir	Borrow Pit Restoration	P690370-100003	NEW	6006	733,862	0	(\$733,862)
60	Watershed Misc. Imp's	Glick Rd. Bridge Repairs	P690411-100006	NEW	6006	141,727	40,842	(100,885)
60	Watershed Protection Easements	Watershed Protection Easements	P690421-100000	NEW	6006	200,000	101,747	(98,253)
								(\$4,531,000)

60	DRWP Trmt. Cap. Incr.	Filter Rehab. & I&C Backbone	P690428-100003	NEW	6006	0	668,000	668,000
60	DRWP Trmt. Cap. Incr.	Recarb. & Ozone Fac./Basin	P690428-100004	NEW	6006	0	164,000	164,000
60	DRWP Trmt. Cap. Incr.	Ion Xchg./Plant Reliability Upgrades	P690428-100005	NEW	6006	107,000	2,014,000	1,907,000
60	Professional Construction Management (PCM)	City-wide PMIS Support Services	P690518-100002	NEW	6006	0	250,000	250,000
60	HCWP Treatment Imp's	Detailed Design & Construction	P690430-100001	NEW	6006	0	872,000	872,000
60	Alum Creek Pump Station Imp's	Alum Creek Pump Station Imp's	P690441-100000	NEW	6006	8,966,445	9,636,445	670,000
								4,531,000

**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
0500-2016

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	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	P690428-100003	n/a	n/a	\$668,000.00	DRWP Trmt. Cap. Incr. – Filter Rehab. & I&C Backbone
20	Engineering & Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600901	WT01	n/a	P690428-100004	n/a	n/a	\$164,000.00	DRWP Trmt. Cap. Incr. - Recarb. & Ozone Fac./Basin
30	Engineering & Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600901	WT01	n/a	P690428-100005	n/a	n/a	\$1,907,000.00	DRWP Trmt. Cap. Incr. - Ion Xchg./Plant Reliability Upgrades
40	Engineering & Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690518-100002	n/a	n/a	\$250,000.00	City-wide PMIS Support Services
50	Engineering & Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600903	WT01	n/a	P690488-100000	n/a	n/a	\$1,590,000.00	PAWP Treatment Upgrades
60	Engineering & Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600902	WT01	n/a	P690430-100001	n/a	n/a	\$872,000.00	HCWP Treatment Imp's
70	Engineering & Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690441-100000	n/a	n/a	\$670,000.00	Alum Creek Pump Station Imp's
															\$6,121,000.00	

**Types of AC** ACPR – for expenditures from a UTC or those that haven't yet been bid.

**AC's:** ACPO – for all other expenditures that do not qualify for ACPR above.

**Purch. Re** This is the purchase requisition (PR) number if one exists: e.g. PR123456. If there is no PR, indicate n/a.