

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
3363-2016

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690553-100000	NEW	99	(\$665,000)	Professional Construction Management (PCM) - Part II

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	06	66410	6006	n/a	WT002	600902	WT01	n/a	P690486-100000	NEW	99	\$44,000	HCWP Disinfection Imp's
2	60	06	66410	6006	n/a	WT002	600903	WT01	n/a	P690487-100000	NEW	99	\$79,000	PAWP Disinfection Imp's
4	60	06	66410	6006	n/a	WT002	600901	WT01	n/a	P690520-100000	NEW	99	\$542,000	DRWP Standby Power

\$665,000

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
3363-2016

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	New or Carryover?	Optional Field	Planning Area	Amount	Project Name
10	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600902	WT01	n/a	P690486-100000	NEW	99	99	\$44,000	HCWP Disinfection Imp's
20	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600903	WT01	n/a	P690487-100000	NEW	99	99	\$79,000	PAWP Disinfection Imp's
30	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600902	WT01	n/a	P690519-000000	NEW	99	99	\$588,000	HCWP Standby Power
40	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600901	WT01	n/a	P690520-100000	NEW	99	99	\$542,000	DRWP Standby Power
50	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600901	WT01	n/a	P690535-100000	NEW	99	99	\$51,000	DRWP UV Disinfection
60	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600902	WT01	n/a	690536-000000	NEW	99	99	\$202,000	HCWP UV Disinfection

\$1,506,000