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
0599-2017

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	New	n/a	($4,120,000)	Professional Construction Management (PCM)
														($4,120,000.00)	

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	New	n/a	$2,115,000.00	DRWP Trmt. Cap. Incr. - Ion Xchg./Plant Reliability Upgrades
2	**60**	**6009**	**06**	66410	6006	n/a	WT002	600906	WT04	n/a	P690441-100000	New	n/a	$302,000.00	Alum Creek Pump Station Imp's
3	**60**	**6009**	**06**	66410	6006	n/a	WT002	600903	WT-01	n/a	P690488-100000	New	n/a	$1,453,000.00	PAWP Treatment Upgrades
4	**60**	**6009**	**06**	66410	6006	n/a	WT002	600906	WT04	n/a	P690518-100002	New	n/a	$250,000.00	City-wide PMIS Support Services
														$4,120,000	

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
0599-2017

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	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	n/a	n/a	$2,115,000.00	DRWP Trmt. Cap. Incr. - Ion Xchg./Plant Reliability Upgrades
20	Engineering & Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690441-100000	n/a	n/a	$302,000.00	Alum Creek Pump Station Imp's
30	Engineering & Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600903	WT01	n/a	P690488-100000	n/a	n/a	$1,453,000.00	PAWP Treatment Upgrades
40	Engineering & Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600906	WT04	n/a	P690518-100002	n/a	n/a	$250,000.00	City-wide PMIS Support Services
															$4,120,000.00	