

ORDINANCE ATTACHMENT

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
0817-2017

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	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P6500034-100006	n/a	\$ 886,378.00	Blacklick Creek Interceptor Easements
2	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650800-100000	n/a	\$ 2,910,933.94	CA/CI
3	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650260-106000	n/a	\$ 300,000.00	Fairwood Bldg Facilities Small Cap Projects
4	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650260-105000	n/a	\$ 300,000.00	SMOC Small Capital Projects
5	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650260-104000	n/a	\$ 400,000.00	Compost Facility Small Cap Projects
6	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650250-100007	n/a	\$ 500,000.00	JPWWTP Cogeneration Facility
7	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650260-103000	n/a	\$ 191,022.00	SWWTP Small Cap Projects
8	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650260-102008	n/a	\$ 400,000.00	JPWWTP PLC5 Upgrade
9	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650260-102000	n/a	\$ 277,000.00	JPWWTP Small Capital Projects
												\$ 6,165,333.94	
												\$ 34,546.00	650367-100004 already has \$34,546
												\$ 1,200,000.00	650243-100002 already has \$1,200,000.00 Cash
												\$ 7,399,879.94	

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	6005	06	66410	6109	n/a	SD003		n/a	n/a	P650261-102000	n/a	\$300,000.00	WWTFs Professional Construction Management Services #2
1	6005	06	66410	6109	n/a	SD003		n/a	n/a	P650230-100001	n/a	\$880,507.65	JPWWTP Primary Clarifiers Electrical Upgrade
1	6005	06	66410	6109	n/a	SD003		n/a	n/a	P650234-100005	n/a	\$35,380.93	Compost Facility Administration Building Roof Renovation
1	6005	06	66410	6109	n/a	SD003		n/a	n/a	P650234-100006	n/a	\$157,615.27	SMOC Roof Replacement, Phase 1
1	6005	06	66410	6109	n/a	SD003		n/a	n/a	P650243-100002	n/a	\$102,433.42	JPWWTP Biosolids Land Application Improvements
1	6005	06	66410	6109	n/a	SD003		n/a	n/a	P650258-100001	n/a	\$1,352,838.27	Facilities and Equipment Upgrade for Whittier Street Storm Tanks
1	6005	06	66410	6109	n/a	SD003		n/a	n/a	P650367-100002	n/a	\$1,106,117.50	SWWTP CEPT, Preliminary Treatment
1	6005	06	66410	6109	n/a	SD003		n/a	n/a	P650367-100003	n/a	\$1,174,117.45	SWWTP CEPT, Clarification
1	6005	07	66410	6109	n/a	SD004		n/a	n/a	P650367-100004	n/a	\$1,056,323.45	SWWTP CEPT. Disinfection
												\$6,165,333.94	
												\$34,546.00	650367-100004 already has \$34,546 Cash
												\$ 1,200,000.00	650243-100002 already has \$1,200,000.00 Cash
												\$7,399,879.94	

ORDINANCE ATTACHMENT

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
0817-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	

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	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650261-102000	n/a	99	\$300,000.00	WWTFs Professional Construction Management Services #2
20	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650230-100001	n/a	99	\$880,507.65	JPWWTP Primary Clarifiers Electrical Upgrade
30	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650234-100005	n/a	99	\$35,380.93	Compost Facility Administration Building Roof Renovation
40	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650234-100006	n/a	99	\$157,615.27	SMOC Roof Replacement, Phase 1
50	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650243-100002	n/a	99	\$1,302,433.42	JPWWTP Biosolids Land Application Improvements
60	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650258-100001	n/a	99	\$1,352,838.27	Facilities and Equipment Upgrade for Whittier Street Storm Tanks
70	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650367-100002	n/a	99	\$1,106,117.50	SWWTP CEPT, Preliminary Treatment
80	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650367-100003	n/a	99	\$1,174,117.45	SWWTP CEPT, Clarification
90	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650367-100004	n/a	99	\$1,090,869.45	SWWTP CEPT. Disinfection

\$7,399,879.94