

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
1246-2017

Transfer From:

Line #	Dept.	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	6009	06	66420	6006	n/a	WT002	600904	WT01	n/a	P690411-100006	carryover	n/a	(\$63,348.06)	Glick Rd. Bridge Repairs
2	60	6009	06	66420	6006	n/a	WT002	600904	WT01	n/a	P690472-100000	carryover	n/a	(\$1,000,000.00)	O'Shaughnessy Gatehouse Misc. Imp's
3	60	6009	06	66420	6006	n/a	WT002	600902	WT01	n/a	P690512-100000	carryover	n/a	(\$32,486.92)	HCWP Wash Water Tank Interior & Exterior Coating
4	60	6009	06	66420	6006	n/a	WT002	600902	WT01	n/a	P690536-100000	carryover	n/a	(\$138,675.50)	HCWP UV Disinfection
5	60	6009	06	66420	6006	n/a	WT002	600906	WT04	n/a	P690553-100000	carryover	n/a	(\$885,836.00)	Professional Construction Management (PCM) - Part II
6	60	6009	06	66420	6006	n/a	WT002	600906	WT04	n/a	P690557-100000	carryover	n/a	(\$500,000.00)	Land Stewardship Update
7	60	6009	06	66420	6006	n/a	WT002	600907	WT07	n/a	P690236-100068	carryover	n/a	(\$238,630.42)	Silver Dr. Area WL Imp's

(\$2,858,976.90)

Transfer To:

Line #	Dept.	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	6009	06	66420	6006	n/a	WT002	600907	WT07	n/a	P690521-100003	carryover	n/a	\$2,858,976.90	Large Diameter Valve Replacements

*There is already \$1,207,717.50 in Fund 6006, CIP P690521-100003.

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
1246-2017

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	Public Utilities and Public Sector Related Services	60	6009	06	66420	6006	n/a	WT002	600907	WT07	n/a	P690521-100003	carryover	n/a	99	\$4,066,694.40	Large Diameter Valve Replacements