

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
0986-2017

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	600907	WT07	n/a	P690236-100056	carryover	n/a	(33,039.58)	Florence Ave. Area WL Imp's
2	60	6009	06	66420	6006	n/a	WT002	600904	WT01	n/a	P690384-100002	carryover	n/a	(92,635.77)	Watershed Road Imp's - Hoover Reservoir - Part 2
3	60	6009	06	66420	6006	n/a	WT002	600904	WT01	n/a	P690384-100003	carryover	n/a	(215,463.78)	Watershed Road Imp's-Part 3: Griggs Reservoir
4	60	6009	06	66420	6006	n/a	WT002	600908	WT11	n/a	P690394-100000	carryover	n/a	(45.00)	Water Meters
5	60	6009	06	66420	6006	n/a	WT002	600904	WT01	n/a	P690411-100000	carryover	n/a	(52,315.00)	Watershed Misc. Imp's
6	60	6009	06	66420	6006	n/a	WT002	600904	WT01	n/a	P690411-100007	carryover	n/a	(4,876.74)	Watershed Misc. Facilities Demolition - Part 1
7	60	6009	06	66420	6006	n/a	WT002	600911	WT19	n/a	P690473-100005	carryover	n/a	(70,735.45)	Stand-by Power for Critical Booster Stations
8	60	6009	06	66420	6006	n/a	WT002	600907	WT07	n/a	P690521-100004	carryover	n/a	(6,671.63)	2015 Water Main Repair
														(475,782.95)	Total "carryover" Transfer
9	60	6009	06	66420	6006	n/a	WT002	600904	WT01	n/a	P690411-100008	NEW	n/a	(60,370.05)	Watershed Misc. Facilities Demolition - Part 2
10	60	6009	06	66420	6006	n/a	WT002	600911	WT19	n/a	P690459-100000	NEW	n/a	(425,842.00)	Mound District Booster Station
11	60	6009	06	66420	6006	n/a	WT002	600902	WT01	n/a	690508-100000	NEW	n/a	(33,825.00)	HCWP Lime Slaker Replacement
12	60	6009	06	66420	6006	n/a	WT002	600902	WT01	n/a	P690391-100000	NEW	n/a	(129,126.68)	HCWP A&B Raw & Finished Water Pumps
13	60	6009	06	66420	6006	n/a	WT002	600901	WT01	n/a	P690535-100000	NEW	n/a	(445,198.22)	DRWP UV Disinfection
														(1,094,361.95)	Total "NEW" Transfer
														(1,570,144.90)	Total Cash Transfer

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	600902	WT01	n/a	P690510-100002	carryover	n/a	\$475,782.95	HCWP Sludge Disposal Line Repl. - Part III (carryover)
2	60	6009	06	66420	6006	n/a	WT002	600902	WT01	n/a	P690510-100002	NEW	n/a	\$1,094,361.95	HCWP Sludge Disposal Line Repl. - Part III (NEW)

\$1,570,144.90

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
0986-2017

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	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	n/a	WT002	600902	WT01	n/a	P690510-100002	carryover	n/a	04	\$475,782.95	HCWP Sludge Disposal Line Repl. - Part III (carryover)
20	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	n/a	WT002	600902	WT01	n/a	P690510-100002	NEW	n/a	04	\$2,744,361.95	HCWP Sludge Disposal Line Repl. - Part III (NEW)

\$3,220,144.90