

Budget Transfer Authorization

Budget Transfer No: _____

Date: _____

8/22/2018

Transfer From:

Unit	Dept	Exp/Capital No.	Description	Amount
			VARIOUS CAPITAL BUDGET LINE ITEMS (SEE ATTACHED)	\$ 6,000,000

Transfer To:

Unit	Dept	Exp/Capital No.	Description	Amount
2595	107300	101362	W-30 TRANSMISSION MAIN REPLACEMENT	\$ 6,000,000

Statement as to Necessity of Budget Transfer:

FUND ADDITIONAL TRANSMISSION MAIN WORK
NOT EN ADOPTED CAPITAL BUDGET

Required Approvals*:

Unit Head: _____

✕ Dept. Head: N/A _____

Budget/Financial Analyst: John J. [Signature] _____

✓ Executive Engineer: William J. [Signature] _____

Comptroller: Harold W. [Signature] _____

Deputy Director: Robert [Signature] _____

Executive Director: N/A _____

Board Resolution Date: _____

* See Back of Form for "Outline of Approvals Required for Budget Transfers", Schedule A and "Approvals Required for Creation of New Budget Items", Schedule B

Capital Budget Amendment Items for W-30

<u>Unit</u>	<u>Budget#</u>	<u>Description</u>	<u>Amount</u>
2520	101354	Newstead Pump Station	\$ 250,000
2520	101353	Vukelic Activation	\$ 250,000
2520	101268	NC-35 - Electrical Substation	\$ 3,000,000
2590	101264	WSA-12 Waterline Replacement	\$ 550,000
2590	101265	NC-26 Waterline Replacement	\$ 700,000
3070	101336	Addition to Building Seven (Stone Shed)	\$ 200,000
3070	101335	Warehouse Conversion	\$ 1,050,000
			<u>\$ 6,000,000</u>