ORD 0013-2016

ORDINANCE ATTACHMENT - (appropriate Reserve Fund)
Template for Authorizing Appropriation
If fewer than three lines are needed please delete rows
If more than 3 lines are needed lease insert rows.

Ord Number

1606-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section	Section 3	Section 4	Project ID	Amount
1	60	60-05	10	69102	6102	610201	CW001	n/a	NA	NA	NA	$5,658,402.42
2	60	60-05	06	66420	6111	n/a	SD003	600508	NA	NA	P650870-100003	$5,658,402.42

ORDINANCE ATTACHMENT (transfer Reserve to Loan fund)
Template To Authorize Transfer Between Different Funds
If fewer than three lines are needed please delete rows
If more than 3 lines are needed lease insert rows.

Ord Number
1606-2017

TRANSFER FROM (Reserves):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Amount
10	60	60-05	10	69102	6102	610201	CW001	N/A	N/A	N/A	N/A	($5,658,402.42)

TRANSFER TO Loan Fund (WPCLF):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	60	60-05	06	66420	6111	n/a	SD003	P650870-100003	N/A	N/A	N/A	N/A	$5,658,402.42	Blueprint Morse Dominion Integrated Solutions

ORD 0013-2016

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
1606-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Purchase Category	DEPT	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	Building and Facility Construction and Maintenance Services	60	60-05	06	66420	6111	NA	SD003	P650870-100003	NA	NA	NA	NA	10	$5,658,402.42	Morse / Dominion Integrated Solutions