

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 please insert rows.

| |
|------------|
| Ord Number |
| 1801-2017 |

| 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 | \$2,805,394.80 |
| 2 | 60 | 60-05 | 06 | 66420 | 6111 | n/a | SD003 | 600508 | NA | NA | P650875-100003 | \$2,805,394.80 |

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 please insert rows.

| |
|------------|
| Ord Number |
| 1801-2017 |

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 | (\$2,805,394.80) |

TRANSFER TO Loan Fund (OWDA):

| 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 | P650875-100003 | N/A | N/A | N/A | N/A | \$2,805,394.80 | Blueprint Hilltop 4: Lining Project |

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 |
| 1801-2017 |

| 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 | P650875-100003 | NA | NA | NA | NA | 15 | \$2,805,394.80 | Blueprint Hilltop 4: Lining Project |