

ORDINANCE ATTACHMENT - (appropriate)**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
1720-2016

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	New or Carryover?	Amount	Project Name
1	60	6009	06	66320 (demolition)	6009	n/a	WT002	n/a	n/a	n/a	P609999-100000	(carryover)	32,632.15	Unallocated Balance Fd. 6009

32,632.15

2	60	6009	06	66320 (demolition)	6008	n/a	WT002	n/a	n/a	n/a	P690026-100000	(carryover)	49.00	Misc. Water Facilities
3	60	6009	06	66320 (demolition)	6008	n/a	WT002	n/a	n/a	n/a	P690370-100000	(carryover)	13,120.45	Upground Reservoir
4	60	6009	06	66320 (demolition)	6008	n/a	WT002	n/a	n/a	n/a	P690370-100001	(carryover)	30,000.00	Upground Reservoir - Pump Station
5	60	6009	06	66320 (demolition)	6008	n/a	WT002	n/a	n/a	n/a	P608999-100000	(carryover)	49,274.78	Unallocated Balance Fd. 6008

92,444.23

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
1720-2016

Transfer From:

Line #	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	06	66320 (demolition)	6009	n/a	WT002	n/a	n/a	n/a	P609999-100000	(carryover)	n/a	(32,632.15)	Unallocated Balance Fund 6009
2	60	06	66320 (demolition)	6009	n/a	WT002	600904	WT01	n/a	P690370-100000	(carryover)	n/a	(193,523.62)	Upground Reservoir

(226,155.77)

3	60	06	66320 (demolition)	6008	n/a	WT002	n/a	n/a	n/a	P690026-100000	(carryover)	n/a	(49.00)	Misc. Water Facilities
4	60	06	66320 (demolition)	6008	n/a	WT002	600904	WT01	n/a	P690370-100000	(carryover)	n/a	(13,120.45)	Upground Reservoir
5	60	06	66320 (demolition)	6008	n/a	WT002	600904	WT01	n/a	P690370-100001	(carryover)	n/a	(30,000.00)	Upground Reservoir - Pump Station
6	60	06	66320 (demolition)	6008	n/a	WT002	n/a	n/a	n/a	P608999-100000	(carryover)	n/a	(49,274.78)	Unallocated Balance Fd. 6008

(92,444.23)

Transfer To:

Line #	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	06	66320 (demolition)	6009	n/a	WT002	600911	WT19	n/a	P690537-100001	(carryover)	n/a	\$226,155.77	Westgate East Tank Demolition
2	60	06	66320 (demolition)	6008	n/a	WT002	600911	WT19	n/a	P690537-100001	(carryover)	n/a	\$92,444.23	Westgate East Tank Demolition

\$318,600.00

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
1720-2016

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	66320 (demolition)	6009	n/a	WT002	600911	WT19	n/a	P690537-100001	(carryover)	n/a	15	\$226,155.77	Westgate East Tank Demolition
20	Building and Facility Construction and Maintenance Services	60	6009	06	66320 (demolition)	6008	n/a	WT002	600911	WT19	n/a	P690537-100001	(carryover)	n/a	15	\$92,444.23	Westgate East Tank Demolition

\$318,600.00