

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
1074-2016

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	06	66420	6006	n/a	WT002	600904	WT03	n/a	P690421-100000 (carryover)	n/a	(88,846.45)	Watershed Protection Easements
2	60	06	66420	6006	n/a	WT002	600901	WT01	n/a	P690428-100001 (carryover)	n/a	(26,062.67)	Dublin Rd. Treatment Capacity Incr. - Detailed Design & Constr.
3	60	06	66420	6006	n/a	WT002	600911	WT19	n/a	P690473-100000 (carryover)	n/a	(79,693.00)	Misc. Booster Station & Water Tank Imp's
4	60	06	66420	6006	n/a	WT002	600906	WT04	n/a	P690479-100002 (carryover)	n/a	(184,307.88)	Security Enhancements - 910 Dublin Rd.
5	60	06	66420	6006	n/a	WT002	600902	WT01	n/a	P690536-100000 (carryover)	n/a	(15,500.00)	HCWP UV Disinfection
												(394,410.00)	

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	06	66420	6006	n/a	WT002	600911	WT19	n/a	P690473-100009 (carryover)	n/a	\$394,410	Fisher Rd. Booster Station Roof Replacement

There is already \$115,000 in Fund 6006, Project P690473-100009 (carryover).

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
1074-2016

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

Line # of AC	Procurement Category	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount	Project Name
10	Building and Facility Construction and Maintenance Services	60	06	66420	6006	n/a	WT002	600911	WT19	n/a	P690473-100009 (carryover)	n/a	15	\$509,410.00	Fisher Rd. Booster Station Roof Replacement