

**ORDINANCE ATTACHMENT****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
1313-2016

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
10	60	60-05	10	69102	6111	610201	CW001	n/a	n/a	n/a	n/a	\$ 6,719,744.52

Loan Fund

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
20	60	60-05	06	69102	6113	610201	CW001	n/a	n/a	668999-100000	n/a	\$ 1,000.00

Bond Fund

**ORDINANCE ATTACHMENT****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
1313-2016

**Transfer From:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
10	60	60-05	06	69102	6113	610201	SD003	N/A

**Transfer To:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
1	60	60-05	06	69102	6113	610201	SD003	N/A

From

Fund No. | Project No. | Project Name | OCA Code | Change

6113 | 668999-100000 | Unallocated Balance Fund | -\$1,000.00

To:

Fund No. | Project No. | Project Name | OCA Code | Change

6113 | 650875-100002 | Blueprint Hilltop: Lining Project | +\$1,000.00

Sect 4	Sect 5	Project ID	Optional Field	Amount
N/A	N/A	668999-100000	N/A	\$1,000.00

Sect 4	Sect 5	Project ID	Optional Field	Amount
N/A	N/A	668875-100002	N/A	\$1,000.00

**ORDINANCE ATTACHMENT****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
1313-2016

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

Line # of AC	Procurement Category	Dept	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	60-05	06	66410	6111	n/a	SD003	n/a	n/a	n/a	P650875-100002	n/a	15	\$6,719,744.52	Blueprint Hilltop Lining Project

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount	Project Name
20	Building and Facility Construction and Maintenance Services	60	60-05	06	66410	6113	n/a	SD003	n/a	n/a	n/a	P650875-100002	n/a	15	\$ 1,000.00	Blueprint Hilltop Lining Project