

**If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment - Authorize Appropriation

Ord Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program
1	60	09	06	66420	6008	Water Perm. Imp's	000000	WT002
2	60	09	06	66420	6008	Water Perm. Imp's	000000	WT002
4	60	09	06	66420	6008	Water Perm. Imp's	000000	WT002
6	60	09	06	66420	6008	Water Perm. Imp's	000000	WT002

Section 3	Section 4	Section 5	Project ID	New / Carryover	Optional Field	Amount	Project
n/a	n/a	n/a	P608999-100000	carryover	n/a	\$310,354.00	Unallocated
600907	WT07	n/a	P690236-100000	carryover	n/a	\$26,359.76	Water Main Rehab
600904	WT01	n/a	P690370-100000	carryover	n/a	\$44,606.65	Upground Reservoir
600904	WT01	n/a	P690411-100007	carryover	n/a	\$7,100.00	Watershed Misc.
						\$388,420.41	

ject Name
l Balance Fd. 608
ab.
voir
Fac. Demolition

CASH TRANSFER

ORDINANCE ATTACHMENT

Template To Authorize Transfer **Between Projects or Subfunds WITHIN the Same Fund**

Ord Number
3031-2017

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New/Carryover	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690428-100002	carryover	n/a	(\$3,136.92)	DRWP Treatment Capacity Incr. - Sludge Pump Station
2	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690473-100009	carryover	n/a	(\$37,669.40)	Fisher Road Booster Station Roof Repl.
3	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690511-100000	carryover	n/a	(\$163,250.00)	HCWP Intake Structure & Low Head Dam Rehab
4	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100000	carryover	n/a	(\$73,480.13)	Water Main Rehab.
5	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690286-100001	carryover	n/a	(\$1,160.92)	HCWP Misc. Imp's - Alum Feed System Upgrade
6	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600908	WT11	n/a	P690358-100000	carryover	n/a	(\$371.91)	Automatic Meter Reading
7	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690537-100001	carryover	n/a	(\$204,512.76)	Westgate Tank Replacement

*There is already \$2,260,000 in Fund 6006, P690473-100006.

(\$483,582.04)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New/Carryover	Optional Field	Amount	Project Name
8	60	09	06	66420	6009	Water B.A.B.'s	000000	WT002	600904	WT01	n/a	P690370-100000	carryover	n/a	(\$58,150.27)	Upground Reservoir
9	60	09	06	66420	6009	Water B.A.B.'s	000000	WT002	600908	WT11	n/a	P690394-100000	carryover	n/a	(\$444,081.50)	Water Meter Renewal

(\$502,231.77)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New/Carryover	Optional Field	Amount	Project Name
10	60	09	06	66420	6010	Water Super B.A.B.'s	000000	WT002	n/a	n/a	n/a	P452501-100001	carryover	n/a	(\$1,336.62)	Geographic Information System - Prof. Svcs.
11	60	09	06	66420	6010	Water Super B.A.B.'s	000000	WT002	n/a	n/a	n/a	P610999-100000	carryover	n/a	(\$34.17)	Unallocated Balance Fund 610
12	60	09	06	66420	6010	Water Super B.A.B.'s	000000	WT002	n/a	WT01	n/a	P690496-100000	carryover	n/a	(\$5.14)	WP Location Evaluation & Land Acq

(\$1,375.93)

CASH TRANSFER

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New/Carryover	Optional Field	Amount	Project Name
13	60	09	06	66420	6008	Water Perm. Imp's	000000	WT002	n/a	n/a	n/a	P608999-100000	carryover	n/a	(\$310,354.00)	Unallocated Balance Fd. 608
14	60	09	06	66420	6008	Water Perm. Imp's	000000	WT002	600907	WT07	n/a	P690236-100000	carryover	n/a	(\$26,359.76)	Water Main Rehab.
15	60	09	06	66420	6008	Water Perm. Imp's	000000	WT002	600904	WT01	n/a	P690370-100000	carryover	n/a	(\$51,636.77)	Upground Reservoir
16	60	09	06	66420	6008	Water Perm. Imp's	000000	WT002	600904	WT01	n/a	P690370-100001	carryover	n/a	(\$23,659.73)	Upground Reservoir - Pump Station
17	60	09	06	66420	6008	Water Perm. Imp's	000000	WT002	600904	WT01	n/a	P690411-100007	carryover	n/a	(\$7,100.00)	Watershed Misc. Fac. Demolition
															(\$419,110.26)	

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New/Carryover	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690473-100006	carryover	n/a	\$483,582.04	Henderson Rd. Booster Station Imp's
2	60	09	06	66420	6009	Water B.A.B.'s	000000	WT002	600911	WT19	n/a	P690473-100006	carryover	n/a	\$502,231.77	Henderson Rd. Booster Station Imp's
3	60	09	06	66420	6010	Water Super B.A.B.'s	000000	WT002	600911	WT19	n/a	P690473-100006	carryover	n/a	\$1,375.93	Henderson Rd. Booster Station Imp's
4	60	09	06	66420	6008	Water Perm. Imp's	000000	WT002	600911	WT19	n/a	P690473-100006	carryover	n/a	\$419,110.26	Henderson Rd. Booster Station Imp's
															\$1,406,300.00	

EXPENDITURE

*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*

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3031-2017

Type: ACPO, ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	New/Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690473-100006	carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	n/a	05	\$2,743,582.04	Henderson Rd. Booster Station Imp's
20	P690473-100006	carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6009	Water B.A.B.'s	000000	WT002	600911	WT19	n/a	n/a	05	\$502,231.77	Henderson Rd. Booster Station Imp's
30	P690473-100006	carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6010	Water Super B.A.B.'s	000000	WT002	600911	WT19	n/a	n/a	05	\$1,375.93	Henderson Rd. Booster Station Imp's
40	P690473-100006	carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6008	Water Permanent Imp's	000000	WT002	600911	WT19	n/a	n/a	05	\$419,110.26	Henderson Rd. Booster Station Imp's

\$3,666,300.00