

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

Ordinance Attachment - Authorize Appropriation

Ord
0514-2022

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	60	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	xxxxxx.xxxxxx	n/a	\$5,359,681.80	
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	690236.100104	690236-100104 (NEW)	\$5,359,681.80	Edsel Ave. Area Water Line Imp's

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

ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

Ord Number
0514-2022

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	09	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a		(\$5,359,681.80)

Transfer OUT: (\$5,359,681.80)

TRANSFER TO (WSRLA Fund):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	80	49001	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	690236-100104 (NeW)	690236.100104	\$5,359,681.80	Edsel Ave. Area Water Line Imp's

Transfer IN: \$5,359,681.80

*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
0514-2022

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

Construction:

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	690236-100104	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6011	WSRLA Fund	000000	WT002	600907	WT07	n/a	690236.100104	64 - Far South	\$5,359,681.80	Edsel Ave. Area Water Line Imp's

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Davis Bacon / Prevailing Wage:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	690236-100104	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236.100104	64 - Far South	\$2,000.00	Edsel Ave. Area Water Line Imp's

Grand Total: \$5,361,681.80

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0514-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change	
6011	690236-100104	Edsel Ave. Area WL Imp's	NEW	\$3,500,000	\$5,359,682	\$1,859,682	*
6006	690236-100076	Scottwood Rd. Area WL Imp's	carryover	\$0	\$36,662	\$36,662	**
6006	690236-100076	Scottwood Rd. Area WL Imp's	carryover	\$36,662	\$34,662	(\$2,000)	
6006	690236-100104	Edsel Ave. Area WL Imp's	carryover	\$0	\$2,000	\$2,000	

*Establish authority to match expenditure

**Establish authority to match available cash.

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

Ordinance Attachment
Template to Authorize Transfer *Between Projects or Subfinds* WITHIN the Same Fund

Ord Number	
0514-2022	INTERNAL TRANSFER (FOR FISCAL ONLY)

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100076 (carryoer)	690236.100076	(\$2,000.00)	Scottwood Rd. Area WL Imp's

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100104 (carryover)	690236.100104	\$2,000.00	Edsel Ave. Area WL Imp's