

**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 Subfunds WITHIN the Same Fund

| |
|-------------------|
| Ord Number |
| 2283-2021 |

Transfer From:

| Line # | Dept | Div. | Ob. 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 | 66510 | 6006 | Water G.O. Bonds | N/A | WT002 | 600911 | WT18 | N/A | 690522-100000 | carryover | 690522.100000 | (\$412,959.17) | SCADA System for Water |
| 2 | 60 | 09 | 06 | 66510 | 6006 | Water G.O. Bonds | N/A | WT002 | 600907 | WT07 | N/A | 590416-100005 | carryover | 590416.100005 | (\$17,028.30) | Poindexter Village WL Imp's |
| 3 | 60 | 09 | 06 | 66510 | 6006 | Water G.O. Bonds | N/A | WT002 | 600912 | WT24 | N/A | 690026-100005 | carryover | 690026.100005 | (\$68,999.96) | Indianola Parking Lot Imp's |
| 4 | 60 | 09 | 06 | 66510 | 6006 | Water G.O. Bonds | N/A | WT002 | N/A | N/A | N/A | 690548-100000 | carryover | 690548.100000 | (\$1,012.57) | PCM Services Small Water Projec |
| | | | | | | | | | | | | | | | (\$500,000.00) | |

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 | 66510 | 6006 | Water G.O. Bonds | N/A | WT002 | 600908 | WT11 | N/A | 690394-100000 | carryover | 690394.100000 | \$500,000.00 | Water Meter Renewal |

*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 |
| 2283-2021 |

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

| 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 | P690394-100000 | carryover | Distribution and Conditioning Systems and Equipment and Components | 60 | 09 | 06 | 66510 | 6006 | Water G.O. Bonds | 000000 | WT002 | 600908 | WT11 | n/a | 690394.100000 | 99 - Citywide | ##### | Water Meter Renewal |

Ordinance Attachment
Amending the Capital Improvement Budget

| Ordinance Number |
|------------------|
| 2283-2021 |

| Fund | CIP# | Project Name | Carryover or Voted Authority | Current Authority | Revised Authority | Net Change | |
|------|---------------|-----------------------------------|------------------------------|-------------------|-------------------|-------------|---|
| 6006 | 690522-100000 | SCADA System for Water | carryover | \$0 | \$412,959 | \$412,959 | * |
| 6006 | 690522-100000 | SCADA System for Water | carryover | \$412,959 | \$0 | (\$412,959) | |
| 6006 | 590416-100005 | Poindexter Village WL Imp's | carryover | \$0 | \$17,028 | \$17,028 | * |
| 6006 | 590416-100005 | Poindexter Village WL Imp's | carryover | \$17,028 | \$0 | (\$17,028) | |
| 6006 | 690026-100005 | Indianola Parking Lot Imp's | carryover | \$0 | \$69,000 | \$69,000 | * |
| 6006 | 690026-100005 | Indianola Parking Lot Imp's | carryover | \$69,000 | \$0 | (\$69,000) | |
| 6006 | 690548-100000 | PCM Services Small Water Projects | carryover | \$0 | \$1,925 | \$1,925 | * |
| 6006 | 690548-100000 | PCM Services Small Water Projects | carryover | \$1,925 | \$912 | (\$1,013) | |
| 6006 | 690394-100000 | Water Meter Renewal | carryover | \$0 | \$500,000 | \$500,000 | |

*establish authority to match cash