

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

Ordinance Attachment - Authorize Appropriation

Ord
3369-2021

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	xxxxxxx.xxxxxxx	n/a	\$3,736,444.84	
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	690236.100105 (NEW)	690236-100105 (NEW)	\$3,736,444.84	Homestead Dr. Area WL 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
3369-2021

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	n/a	(\$3,736,444.84)

Transfer OUT: (\$3,736,444.84)

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	690236-100105	690236.100105	\$3,736,444.84	Homestead Dr. Area WL Imp's

Transfer IN: \$3,736,444.84

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ORDINANCE ATTACHMENT

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

Ord Number	99/50000 (Auditor ALE)
3369-2021	

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	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236-100096	carryover	690236.100096	(\$2,000.00)	Ziegler Ave. Area WL Imp's

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	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236-1000105	carryover	690236.100105	\$2,000.00	Homestead Dr. Area WL Imp's

*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
3369-2021

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

Construction:

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	690236-100105	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6011	WSRLA Fund	000000	WT002	600907	WT07	n/a	690236.100105	40 - N. Linden	\$3,736,444.84	Homestead Dr. Area WL Imp's

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Davis Bacon:

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	690236-100105	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236.100105	40 - N. Linden	\$2,000.00	Homestead Dr. Area WL Imp's

Grand Total: \$3,738,444.84

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
3369-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6011	690389-100001	HCWP Basin Concrete Rehab. Part 2	NEW	\$32,000,000	\$28,263,555	(\$3,736,445)
6011	690236-100105	Homestead Dr. Area WL Imp's	NEW	\$0	\$3,736,445	\$3,736,445
6006	690236-100096	Ziegler Ave. Area WL Imp's	carryover	\$500,000	\$498,000	(\$2,000)
6006	690236-100105	Homestead Dr. Area WL Imp's	carryover	\$486,469	\$488,469	\$2,000