

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

Ordinance Attachment - Authorize Appropriation

Ord
2220-2021

Line #	Dept	Div	Obj Clas s	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	60	09	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	xxxxxxx.xxxxxxx	n/a	\$2,938,894.63	
2	60	09	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	690236.100103	690236-100103	\$2,938,894.63	Mock Rd. 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
2220-2021

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	(\$2,938,894.63)

Transfer OUT: (\$2,938,894.63)

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
2	60	09	80	49001	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	690236-100103 (NEW)	690236.100103	\$2,938,894.63	Mock Rd. Area WL Imp's

Transfer IN: \$2,938,894.63

*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
2220-2021

508,128.00
 (508,128.00)
 0.00

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	690236-100061 (carryover)	690236.100061	(\$63,299.36)	Acton Rd. Area WL Imp's
2	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100110 (carryover)	690236.100110	(\$86,471.12)	Yaronia Dr./Wynding Dr. Area WL Imp's
3	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100140 (carryover)	690236.100140	(\$349,000.00)	Old Beechwold Area WL Imp's
4	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100068 (carryover)	690236.100068	(\$9,357.52)	Silver Dr. Area WL Imp's
														(\$508,128.00)	

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	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100103 (carryover)	690236.100103	\$508,128.00	Mock Rd. 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
2220-2021

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

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	P690236-100103	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	690236.100103	49 - N. Central	\$2,938,894.63	Mock Rd. Area WL Imp's (construction)

\$2,938,894.63

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

CA/CI & 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	P690236-100103	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236.100103	49 - N. Central	\$506,128.00	Mock Rd. Area WL Imp's (CA/CI)
20	P690236-100103	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236.100103	49 - N. Central	\$2,000.00	Mock Rd. Area WL Imp's (Prev. Wage)

\$508,128.00

Grand Total: \$3,447,022.63

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2220-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6011	690236-100143	Eureka-Fremont Area WL Imp's	NEW	\$1,500,000	\$0	(\$1,500,000)
6011	690236-100145	Palmetto/Westgate	NEW	\$1,000,000	\$0	(\$1,000,000)
6011	690510-100004	HCWP Sludge Line Imp's	NEW	\$7,500,000	\$7,226,427	(273,573)
6011	690236-100120	Newton/Bedford WL Imp's	NEW	\$110,144	\$0	(\$110,144)
6011	690236-100140	Old Beechwold Area WL Imp's	NEW	2,683,642	\$2,628,464	(\$55,178)
						(\$2,938,895)

6011	690236-100103	Mock Rd. Area WL Imp's	NEW	\$0	\$2,938,895	2,938,895
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6006	690236-100061	Acton Rd. Area WL Imp's	carryover	\$0	\$63,299	\$63,299	*
6006	690236-100061	Acton Rd. Area WL Imp's	carryover	\$63,299	\$0	(\$63,299)	
6006	690236-100110	Yaronia Dr./Wynding Dr. Area WL Imp's	carryover	\$0	\$86,471	\$86,471	*
6006	690236-100110	Yaronia Dr./Wynding Dr. Area WL Imp's	carryover	\$86,471	\$0	(\$86,471)	
6006	690236-100140	Old Beechwold Area WL Imp's	carryover	\$350,000	\$1,000	(\$349,000)	
6006	690236-100068	Silver Dr. Area WL Imp's	carryover	\$0	\$21,242	\$21,242	*
6006	690236-100068	Silver Dr. Area WL Imp's	carryover	\$21,242	\$11,884	(\$9,358)	
						(\$508,128)	

6006	690236-100103	Mock Rd. Area WL Imp's	carryover	\$0		508,128
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*add authority to match cash