

## Ordinance Attachment - Authorize Appropriation

Ord Number
3309-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID
1	60	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	P690236-100077

\*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**

<b>Ord Number</b>
3309-2017

**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	6009	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	n/a	(\$4,011,568.61)

Transfer OUT: (\$4,011,568.61)

**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	6009	80	49001	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	P690236-100077 (NEW)	n/a	\$4,011,568.61	Dewberry Rd. Area WL Imp's

Transfer IN: \$4,011,568.61

\*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 Projects or Subfunds WITHIN the Same Fund**

Ord Number
<b>3309-2017</b>

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 or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT01	n/a	P690236-100068	NEW	n/a	(\$450,000.00)	Silver Dr. Area WL Imp's
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT01	n/a	P690236-100084	NEW	n/a	(\$109,705.63)	E. Franklinton WL Imp's
															(\$559,705.63)	

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT01	n/a	P690236-100077	NEW	n/a	\$559,705.63	Dewberry 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)**

<b>Ord Number</b>
3309-2017

<b>Type:</b>	<b>Purchase</b>
ACPO, ACPR	<b>Requisition (PR)#</b>
ACPO	

Line # of AC	Project ID	New or 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	P690236-100077	NEW	Building and Facility Construction and Maintenance Services	60	6009 (Water)	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	n/a	23	\$4,011,568.61	Dewberry Rd. Area WL Imp's (construction) (LOAN)
20	P610762-100000	New	Building and Facility Construction and Maintenance Services	60	6015 (Storm)	06	66420	6204	Storm Water Bond Fund	n/a	ST001	n/a	n/a	n/a	n/a	23	\$256,329.70	Elwood Ave/ Stambaugh Ave/ Buckeye Park Rd SSI's (construction) (bond)

**\$4,267,898.31**

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACDI	

Prevailing Wage Admin Costs for Public Service (or Construction Inspection Costs for Public Service)

Line # of AC	Project ID	New or 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
30	P690236-100077	NEW	Engineering and Research and Technology Based Services	60	6009 (Water)	06	WT002	6006	Water G.O. Bonds	000000	WT002	600907	WT01	n/a	n/a	23	\$559,705.63	Dewberry Rd. Area WL Imp's (CA-CI) (bond)
40	P610762-100000	NEW	Engineering and Research and Technology Based Services	60	6015 (Storm)	06	66420	6204	Storm water bond fund	n/a	ST001	n/a	n/a	n/a	n/a	23	\$56,456.25	Elwood Ave/ Stambaugh Ave/ Buckeye Park Rd SSI's (CA-CI) (bond)

**\$616,161.88**

Grand Total lines 10 thru 40: **\$4,884,060.18**