

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

**Ordinance Attachment - Authorize Appropriation**

<b>Ord</b>
<b>1882-2020</b>

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	05	10	69102	6102	Sanitary Reserve	610201	CW001	n/a	n/a	n/a	n/a	\$2,448,149.91	
2	60	05	06	66420	6111	Sanitary OWDA	n/a	SD003	n/a	n/a	n/a	P650870-100702	\$2,448,149.91	Blueprint Linden - Oakland Park / Medina 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**

<b>Ord Number</b>
1882-2020

**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	05	10	69101	6102	Sanitary Reserve	610201	CW001	n/a	n/a	n/a	n/a	n/a	(\$2,448,149.91)

Transfer OUT: (\$2,448,149.91)

**TRANSFER TO (OWDA 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	05	80	49001	6111	Sanitary OWDA	n/a	SD003	n/a	n/a	n/a	P650870-100702	n/a	\$2,448,149.91	Blueprint Linden - Oakland Park / Medina Imp's

Transfer IN: \$2,448,149.91

\*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
1882-2020

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

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	P650870-100702	NEW	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	Sanitary OWDA	n/a	SD003	n/a	n/a	n/a	n/a	40- N. Linden	\$2,448,149.91	Blueprint Linden - Oakland Park / Medina Imp's
30	P690236-100117	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	n/a	WT002	600907	WT07	n/a	n/a	40- N. Linden	\$913,158.40	Oakland Park / Medina WL Imp's

**Total: \$3,361,308.31**

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

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	P650870-100702	NEW	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	Sanitary G.O. Bonds	n/a	SD003	n/a	n/a	n/a	n/a	40- N. Linden	\$1,000.00	Blueprint Linden - Oakland Park / Medina Imp's
20	P690236-100117	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	n/a	WT002	600907	WT07	n/a	n/a	40- N. Linden	\$1,000.00	Oakland Park / Medina WL Imp's

**Total: \$2,000.00**

**Grand Total: \$3,363,308.31**

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**ORDINANCE ATTACHMENT**

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

Ord Number 99/50000 (Auditor ALE)

**INTERNAL TRANSFER**

**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	n/a	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100113	NEW	n/a	(\$914,158.40)	Manchester 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	n/a	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100117	NEW	n/a	\$914,158.40	Oakland Park / Medina WL Imp's