

*\*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>2789-2022</b>

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	xxxxxx.xxxxxx	n/a	\$3,520,174.74	
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	690236.100107	690236-100107 (NEW)	\$3,520,174.74	Roswell Dr. Area Water Line 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>
2789-2022

**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	(\$3,520,174.74)

Transfer OUT: (\$3,520,174.74)

**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	690236-100107 (NEW)	690236.100107	\$3,520,174.74	Roswell Dr. Area Water Line Imp's

Transfer IN: \$3,520,174.74

\*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
2789-2022

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

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	690236-100107	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6011	WSRLA Fund	000000	WT002	600907	WT07	n/a	690236.100107	57 - Mid East	\$3,520,174.74	Roswell Dr. Area Water Line Imp's
20	530282-100172	carryover	Building and Facility Construction and Maintenance Services	59	11	06	66420	7704	Streets and Highways Bond Fund	N/A	SV003	N/A	N/A	N/A	530282.100172	57 - Mid East	\$213,292.17	Resurfacing - Roswell Drive Area (DPU Contribution)
<b>\$3,733,466.91</b>																		

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	690236-100107	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236.100107	57 - Mid East	\$2,000.00	Roswell Dr. Area Water Line Imp's

**Grand Total: \$3,735,466.91**

**Ordinance Attachment**  
**Amending the Capital Improvement Budget**

<b>Ordinance Number</b>
<b>2789-2022</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>	<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
<b>6011</b>	690236-100107	Roswell Dr. Area WL Imp's	NEW	\$3,500,000	\$3,520,175	\$20,175 *
6006	690236-100094	Thomas Lane Area WL Imp's	carryover	\$0	\$29,356	\$29,356 **
6006	690236-100094	Thomas Lane Area WL Imp's	carryover	\$29,356	\$27,356	(\$2,000)
6006	690236-100107	Roswell Dr. Area WL Imp's	carryover	\$0	\$2,000	\$2,000
7704	530282-100051	Resurfacing - Resurfacing Projects	carryover	\$1,945,286	\$1,731,994	(\$213,292)
7704	530282-100172	Resurfacing - Roswell Drive Area (DPU Contribution)	carryover	\$0	\$213,292	\$213,292

\*Establish authority to match encumbrance.

\*\*Establish authority to match available cash.

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**Ordinance Attachment**

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

<b>Ord Number</b>
2789-2022

**INTERNAL TRANSFER (FOR FISCAL ONLY)**

**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	690236-100094 (carryover)	690236.100094	(\$2,000.00)	Thomas Lane Area WL Imp's

**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	690236-100107 (carryover)	690236.100107	\$2,000.00	Roswell Dr. Area WL Imp's