

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

Ordinance Attachment - Authorize Appropriation

Ord
2789-2022

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

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ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

Ord Number
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)
\$3,733,466.91																		

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

Ordinance Number
2789-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change	
6011	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 Subfinds* WITHIN the Same Fund

Ord Number
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