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

Ordinance Attachment - Authorize Appropriation

Ord 1882-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sectio n 3	Sectio n 4	Sectio n 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

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

Ord Number
1882-2020

TRANSFER FROM RESERVES (10/69101):

Lin #	ne ¢	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	ram 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,	Purchase Requisition
ACPO,ACPR	(PR)#

Line # of		New /			D	Ob.	Main			~ • • •	P	G . 1 9	a		Optional	Planning		
AC	Project ID	Carryover	Procurement Category	Dept	Div.	Class	Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Field	Area	Amount	Project Name
			Building and Facility															Blueprint Linden -
			Construction and Maintenance						Sanitary							40- N.		Oakland Park / Medina
10	P650870-100702	NEW	Services	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	n/a	Linden	\$2,448,149.91	Imp's
			Building and Facility															
			Construction and Maintenance						Water G.O.							40- N.		Oakland Park / Medina
30	P690236-100117	NEW	Services	60	09	06	66420	6006	Bonds	n/a	WT002	600907	WT07	n/a	n/a	Linden	\$913,158.40	WL Imp's
																Tatala	\$2 261 209 21	

Total: \$3,361,308.31

Type of	D 1
AC	Purchase
Requested	Requisition (PR)#
ACDI	

Prevailing Wage:

Line # of AC		New / Carryover	Procurement Category	Dept	Div	Obj Class	Main Acct		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		6005	06	66410	6109	Sanitary G.O. Bonds	n/a	SD003	n/a	n/a	n/a	n/a	40- N. Linden		Blueprint Linden - Oakland Park / Medina Imp's
20	P690236-100117	NEW	Engineering and Research and Technology Based Services		6009	06	66410	6006	Water G.O. Bonds	n/a	WT002	600907	WT07	n/a	n/a	40- N. Linden		Oakland Park / Medina WL Imp's

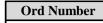
Grand Total: \$3,363,308.31

Total: \$2,000.00

*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



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	e #	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