

*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
1015-2021

Type: ACDI, ACPO,A CPR	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	P650895-100001	NEW	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	OWDA	000000	SD003	n/a	n/a	n/a	P650895.100001	64 - Far South	\$6,864,373.44	Williams Behm HSTS Elimination Project

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	P650895-100001	carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	P650895.100001	64 - Far South	\$2,000.00	Williams Behm HSTS Elimination Project

Grand Total: \$6,866,373.44

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

Ordinance Attachment - Authorize Appropriation

Ord Number
1015-2021

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 Fund	610201	CW001	n/a	n/a	n/a	P650895.100001	\$6,864,373.44	
2	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650895.100001	\$6,864,373.44	Williams Behm HSTS Elimination Project

**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

Ord Number
1015-2021

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	69102	6102	Sanitary Reserve Fund	610201	CW001	n/a	n/a	n/a	n/a	n/a	(\$6,864,373.44)

Transfer OUT: (\$6,864,373.44)

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	05	80	49001	6111	OWDA	n/a	SD003	n/a	n/a	n/a	650895-100001	n/a	\$6,864,373.44	Williams Behm HSTS Elimination Project

Transfer IN: \$6,864,373.44

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1015-2021

Fund	CIP#	Project Name
6111	650870 - 100702	Blueprint Linden - Oakland Park / Medina
6111	650870 - 100704	Blueprint Linden - Artane / Parkwood
6111	650725 - 100016	Alum Creek Trunk (Middle) Rehabilitation - Phase C
6111	650872 - 110176	Lateral Lining - Clintonville 1 Schreyer / Springs
6111	650895 - 100001	Williams / Behm HSTS Elimination Project
6109	650895 - 100002	Dyer / Lazar HSTS Elimination Project
6109	650895 - 100001	Williams / Behm HSTS Elimination Project

Carryover or Voted Authority	Current Authority	Revised Authority
WPCLF/OWDA	\$551,850	\$0
WPCLF/OWDA	\$674,529	\$0
WPCLF/OWDA	\$1,270,882	\$0
WPCLF/OWDA	\$701,484	\$267,648
WPCLF/OWDA	\$3,933,277	\$6,864,374
Voted Authority	\$240,000	\$238,000
Voted Authority	\$0	\$2,000

\$6,864,373

\$0

Net Change
-\$551,850
-\$674,529
-\$1,270,882
-\$433,836
\$2,931,097
-\$2,000
\$2,000

\$2,931,096