

*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
0131-2021

Type: ACDI, ACPO,A CPR	Purchase Requisition (PR)#

Construction:

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	650875-122190	WPCLF/OWDA	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	OWDA	000000	SD003	n/a	n/a	n/a	650875.122190	63	\$6,271,333.20	Mainline Lining: Near South Blueprint Area

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	650875-122190	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	650875.122190	63	\$2,000.00	Mainline Lining: Near South Blueprint Area

Grand Total: \$6,273,333.20

*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
0131-2021

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	\$6,271,333.20

Transfer OUT: \$6,271,333.20

TRANSFER TO (WPCLF 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	650875-122190	650875-122190	\$6,271,333.20	Mainline Lining: Near South Blueprint Area

Transfer IN: \$6,271,333.20

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

Ordinance Attachment - Authorize Appropriation

Ord Number
0131-2021

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	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	650875-122190	\$6,271,333.20	Mainline Lining: Near South Blueprint Area

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0131-2021

Fund	CIP#	Project Name
6111	650870-100802	Blueprint Hilltop - Eureka/Fremont
6111	650875-122190	Mainline Lining: Near South Blueprint Area
6109	650875-100006	Blueprint Clintonville 3 Area - Mainline Lining
6109	650875-122190	Mainline Lining: Near South Blueprint Area

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
WPCLF/OWDA	\$10,303,527	\$4,032,194	-\$6,271,333
WPCLF/OWDA	\$0	\$6,271,333	\$6,271,333
carryover	\$63,664	\$61,664	-\$2,000
carryover	\$0	\$2,000	\$2,000