

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

Ordinance Attachment - Authorize Appropriation

Ord
0008-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Header	Optional Field	Project ID	Amount	Project Name
1	60	6005	10	69101	6102	Sewerage System Reserve Fund	610201	SD003	n/a	n/a	n/a	n/a	n/a	n/a	\$23,889,051.75	n/a
2	60	6005	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650491	P650491.100007	P650491-100007	\$23,889,051.75	Intermodal Sanitary Subtrunk Extension, Phase 1

*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
0008-2023

Type: ACDI, ACPO, ACPR	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	Header	Optional Field	Planning Area	Amount	Project Name
10	P650491-100007	NEW	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	WPCLF Fund	n/a	SD003	n/a	n/a	n/a	P650491	P650491.100007	99 - City Wide	\$23,889,051.75	Intermodal Sanitary Subtrunk Extension, Phase 1

\$23,889,051.75

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	Header	Optional Field	Planning Area	Amount	Project Name
10	P650491-100007	carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	n/a	SD003	n/a	n/a	n/a	P650491	P650491.100007	99 - City Wide	\$2,000.00	Intermodal Sanitary Subtrunk Extension, Phase 1

Grand Total: \$23,891,051.75

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0008-2023

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6111	650491-100007	Intermodal Sanitary Subtrunk Extension, Phase 1	NEW	\$0	\$23,889,052	\$23,889,052
6109	690491-100008	Rickenbacker Intermodal Sanitary Extension	carryover	\$530,000	\$528,000	(\$2,000)
6109	650491-100007	Intermodal Sanitary Subtrunk Extension, Phase 1	carryover	\$0	\$2,000	\$2,000

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*Establish authority to match encumbrance.

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

ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

Ord Number
0008-2023

TRANSFER FROM:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program
1	60	6005	10	69101	6102	Sewerage System Reserve Fund	610201	SD003

TRANSFER TO:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program
1	60	6005	80	66420	6111	OWDA Fund	n/a	SD003

rows

Sect 3	Sect 4	Sect 5	Header	Optional Field	Project ID	Amount
n/a	n/a	n/a	n/a	n/a	n/a	\$23,889,051.75

Transfer OUT: \$23,889,051.75

Sect 3	Sect 4	Sect 5	Header	Optional Field	Project ID	Amount
n/a	n/a	n/a	P650491	P650491.100007	P650491-100007	\$23,889,051.75

Transfer IN: \$23,889,051.75

Project Name

n/a

Project Name

Intermodal Sanitary Subtrunk Extension, Phase 1
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