

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2525-2021

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	650870-100705	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6109	n/a	SD003	n/a	n/a	n/a	650870.100705	99	\$ 2,028,560.19
20	650870-100706	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	650870.100706	99	\$ 4,637,940.42
30															

\$ 6,666,500.61

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2525-2021

Fund	CIP#	Project Name
6111	650870-100706	Blueprint Linden - TSS Bioretention Basins
6109	650870-100706	Blueprint Linden - TSS Bioretention Basins
6109	650860-116300	Second Barrel Interconnector Augmentation
6109	650870-100705	Blueprint Linden - Linview Park
6109	650763-100000	Moler Street Overflow Intercepting Sewer
6109	650768-100003	Third Ave Relief Sewer, Phase 3
6109	650860-116300	Second Barrel Interconnector Augmentation

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
WPCLF/OWDA	\$0	\$ 4,637,940.42	\$ 4,637,940.42
Voted 2016 Sanitary	\$0	\$1,000	\$1,000
Voted 2016 Sanitary	\$708,000.00	\$707,000.00	-\$1,000.00
Voted 2016 Sanitary	\$310,246	\$2,029,560	\$1,719,314
Voted 2016 Sanitary	\$411,194	\$0	-\$411,194
Voted 2016 Sanitary	\$680,000	\$0	-\$680,000
Voted 2016 Sanitary	\$707,000	\$78,880	-\$628,120

Authority to match expenditure

*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
2525-2021

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	P650870-100706	n/a	\$4,637,940.42

Transfer OUT: \$4,637,940.42

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	P650870-100706	n/a	\$4,637,940.42	Blueprint Linden - TSS Regional Bioretention Basins

Transfer IN: \$4,637,940.42

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

Ordinance Attachment - Authorize Appropriation

Ord Number
2525-2021

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	P650870-100706	\$4,637,940.42	Blueprint Linden - TSS Regional Bioretention Basins
2	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650870-100706	\$4,637,940.42	Blueprint Linden - TSS Regional Bioretention Basins