

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number
3581-2022

X

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program
1	60	05	06	66410	6109	Sanitary G.O. Bonds	N/A	SD003

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program
1	60	05	06	66410	6109	Sanitary G.O. Bonds	N/A	SD003

Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field
N/A	N/A	N/A	P650491-100008	P650491	P650491.100008

Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field
N/A	N/A	N/A	P650033-100002	P650033	P650033.100002

Amount	Project Name
(\$2,000.00)	Rickenbacker Intermodal Sanitary Extension

Amount	Project Name
\$ 2,000.00	Big Walnut Sanitary Trunk Extension, Phase 2

*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
3581-2022

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	P650033-100002	NEW	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	WPCLF Fund	n/a	SD003	n/a	n/a	n/a	P650033	P650033.100002	99 - City Wide	\$81,491,778.00	Big Walnut Sanitary Trunk Extension, Phase 2

\$81,491,778.00

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	P650033-100002	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	P650033	P650033.100002	99 - City Wide	\$2,000.00	Big Walnut Sanitary Trunk Extension, Phase 2

Grand Total: \$81,493,778.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
3581-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6111	650033-100002	Big Walnut Sanitary Trunk Extension, Phase 2	NEW	\$0	\$81,491,778	\$81,491,778
6109	650491-100008	Rickenbacker Intermodal Sanitary Extension	carryover	\$530,000	\$528,000	(\$2,000)
6109	650033-100002	Big Walnut Sanitary Trunk Extension, Phase 2	carryover	\$0	\$2,000	\$2,000

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*Establish authority to match encumbrance.