

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

Ordinance Attachment - Authorize Appropriation

Ord
2626-2022

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	60	05	10	69102	6102	Sewerage System Reserve	610201	CW001	n/a	n/a	n/a	xxxxxx.xxxxxx	n/a	\$6,990,512.10	
2	60	05	06	66420	6111	WPCLF Loan	n/a	SD003	600508	n/a	n/a	650872.141001	650872-141001	\$6,990,512.10	Linden 1, Agler / Berrell Project

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

Ordinance Attachment

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

Ord Number

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	05	06	66410	6109	Sanitary G. O.	N/A	SD003	600508	N/A	N/A	650871-141001	650871.141001	(\$2,000.00)	Roof Redirection - Blueprint North Linden 1, Agler Berrell

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60		06	66410	6109	Sanitary G. O.	N/A	SD003	N/A	N/A	N/A	650872-141001	650872.141001	\$ 2,000.00	Lateral Lining - Blueprint North Linden 1, Agler / Berrell 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

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	69101	6102	Sewerage System Reserve	610201	CW001	n/a	n/a	n/a	n/a	n/a	(\$6,990,512.10)

Transfer OUT: (\$6,990,512.10)

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
2	60	05	80	49001	6111	WPCLF Loan	n/a	SD003	600508	n/a	n/a	650872-141001	650872.141001	\$6,990,512.10	Lateral Lining - Blueprint North Linden 1, Agler /

Transfer IN: \$6,990,512.10

*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

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

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	650872-141001	New	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	WPCLF Loan`	000000	SD003	600508	n/a	n/a	650872.141001	40 North Linden	\$6,990,512.10	Lateral Lining - Blueprint North Linden 1, Agler / Berrell Project
\$6,990,512.10																		

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Davis Bacon / 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
20	650872-141001	Carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O.	000000	SD003	600508	n/a	n/a	650872.141001	40 North Linden	\$2,000.00	Lateral Lining - Blueprint North Linden 1, Agler / Berrell Project
\$2,000.00																		

Grand Total: \$6,992,512.10

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2626-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6111	650872-141001	Berrell Project	New	#####	\$6,990,512	\$2,281,262 *
6109	650871-141001	Roof Redirection - Blueprint North Linden 1, Agler Berrell	Carry Over	\$531,942	\$529,942	(\$2,000)
6109	650872-141001	Lateral Lining - Blueprint North Linden 1, Agler / Berrell Project	Carry over	\$703,125	\$705,125	\$2,000

\$2,281,262

