

**Ordinance Attachment - AC Template (Expenditure Authorization)**

<b>Ord Number</b>
<b>0456-2022</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	650871-141002	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	650871.1 41002	40	\$ 1,221,378.47
20															
30															

\$ 1,221,378.47

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
ACDI	

**Ordinance Attachment**  
**Amending the Capital Improvement Budget**

<b>Ordinance Number</b>
<b>0456-2022</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>
6111	650871-141002	Roof Redirection - Blueprint North Linden 1, Artane/Parkwood
6109	650871-100000	Blueprint Downspout Redirection
6109	650871-141002	Roof Redirection - Blueprint North Linden 1, Artane/Parkwood

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
WPCLF/OWDA	\$0	\$1,221,379	\$1,221,379
Carryover	\$2,181,698	\$2,179,698	-\$2,000
Carryover	\$0	\$2,000	\$2,000

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**

<b>Ord Number</b>
<b>0456-2022</b>

**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	\$1,221,378.47

Transfer OUT: \$1,221,378.47

**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	P650871-141002	n/a	\$1,221,378.47	Roof Redirection - Blueprint North Linden 1,

Transfer IN: \$1,221,378.47

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

**Ordinance Attachment - Authorize Appropriation**

<b>Ord Number</b>
<b>0456-2022</b>

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	P650871-141002	\$1,221,378.47	Roof Redirection - Blueprint North Linden 1, Artane/Parkwood
2	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650871-141002	\$1,221,378.47	Roof Redirection - Blueprint North Linden 1, Artane/Parkwood