

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

<b>Ord Number</b>
<b>2792-2021</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	P650353-100003	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	650353.100003	99	\$ 27,765,100.00
20															
30															

\$ 27,765,100.00

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



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

<b>Ordinance Number</b>
<b>2792-2021</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>
6111	650353-100003	SWWTP Digester Process Expansion
6109	650353-100003	SWWTP Digester Process Expansion
6109	650702-100000	Big Walnut Outfall (South) Rehabilitation

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
WPCLF/OWDA	\$0	\$27,765,100	\$27,765,100
Carryover	\$0	\$2,000	\$2,000
Carryover	\$94,921	\$92,921	-\$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>
2792-2021

**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	n/a	n/a	\$27,765,100.00

Transfer OUT: \$27,765,100.00

**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	650353-100003	n/a	\$27,765,100.00	SWWTP Digester Process Expansion Project

Transfer IN: \$27,765,100.00

*\*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>
2792-2021

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	P650353-100003	\$27,765,100.00	SWWTP Digester Process Expansion
2	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650353-100003	\$27,765,100.00	SWWTP Digester Process Expansion