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

Ordinance Attachment - Authorize Appropriation

Ord
2784-2022

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	$6,656,261.53	
2	60	05	06	66420	6111	WPCLF Loan	n/a	SD003	600508	n/a	n/a	650491.100008	650491-100008	$6,656,261.53	Extension

**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
2784-2022

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	($6,656,261.53)

Transfer OUT: ($6,656,261.53)

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	650491-100008	650491.100008	$6,656,261.53	Rickenbacker Intermodal Sanitary Extension

Transfer IN: $6,656,261.53

*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
2784-2022

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

Construction:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	650491-100008	New	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	WPCLF Loan`	000000	SD003	600508	n/a	n/a	650491.100008	64 Far South	$6,656,261.53	Rickenbacker Intermodal Sanitary Extension
																	$6,656,261.53	

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	650491-100008	Carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O.	000000	SD003	600508	n/a	n/a	650491.100008	64 Far South	$2,000.00	Rickenbacker Intermodal Sanitary Extension
																	$2,000.00	

Grand Total: $6,658,261.53

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2784-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change	
6111	650491-100008	Rickenbacker Intermodal Sanitary Extension	New	$0	$6,656,262	$6,656,262	*

$6,656,262