

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1640-2021

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
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	650560-100002	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	650560.100002	54	\$ 5,825,227.69
20	690236-100116	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6011	n/a	WT002	600907	WT07	n/a	690236.100116	54 - Franklinton	\$ 3,389,855.60
30															

\$ 9,215,083.29

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

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1640-2021

Fund	CIP#	Project Name
6111	650768 - 100003	650768 - 100003 Third Ave Relief Sewer, Phase 3
6111	650560-100002	East Franklinton Sanitary Phase 3
6006	690236-100118	Sunrise Glenn WL Imp's
6006	690236-100116	E. Franklinton WL Imp's - Constr. Phase 3
6011	690236-100120	Newton/Bedford WL Imp's
6011	690236-100116	E. Franklinton WL Imp's - Constr. Phase 3

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
WPCLF/OWDA	\$3,000,000	\$0	-\$3,000,000
WPCLF/OWDA	\$3,000,000	\$6,000,000	\$3,000,000
carryover	\$39,644	\$38,644	-\$1,000
carryover	\$348,465	\$349,465	\$1,000
NEW	\$500,000	\$110,144	-\$389,856
NEW	\$3,000,000	\$3,389,856	\$389,856

*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
1640-2021

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	\$5,825,227.69
2	60	09	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	n/a	\$3,389,855.60

Transfer OUT: \$9,215,083.29

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	650560-100002	650560.100002	\$5,825,227.69	East Franklinton Sanitary Impv. Phase 3
2	60	09	80	49001	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	690236-100116 (NEW)	690236.100116	\$3,389,855.60	E. Franklinton WL Imp's - Constr. Phase 3

Transfer IN: \$9,215,083.29

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

Ordinance Attachment - Authorize Appropriation

Ord Number
1640-2021

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	650560-100002	\$5,825,227.69	East Franklinton Sanitary Impv., Phase 3
2	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	650560-100002	\$5,825,227.69	East Franklinton Sanitary Impv., Phase 3