

*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
2855-2023

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

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	Project Name
10	P650745-100013	Engineering and Research and Technology Based	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650745.100013	99	\$ 299,821.76	2021 General Construction Contract - Sanitary
20	P610500-100005	Engineering and Research and Technology Based Services	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P610500.100005	99	\$ 299,821.76	2021 General Construction Contract - Storm

\$ 599,643.52

*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
2855-2023

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650725-100020	P650725.100020	\$ 277,970.00	Alum Creek Trunk (South) - Phase 2
2	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650725-100022	P650725.100022	\$ 21,851.76	Blacklick Creek Sanitary Subtrunk Rehabilitation
3	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P610758-100000	P610758.100000	\$ 199,719.86	Eastside Area Neighborhood Stormwater System Improvements
4	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P610050-100000	P610050.100000	\$ 100,101.90	Fountain Square Stormwater System Improvements
													\$ 599,643.52	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650745-100013	P650745.100013	\$ 299,821.76	2021 General Construction Contract - Sanitary
2	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P610500-100005	P610500.100005	\$ 299,821.76	2021 General Construction Contract - Storm
													\$ 599,643.52	