

*\*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>0539-2020</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	06	66420	6114	Sanitary Super BAB's	n/a	SD003	n/a	n/a	n/a	P650872-110174	\$ 82,397.00	Lateral Lining - Clintonville 1 Morse / Dominion
2	60	05	06	66420	6114	Sanitary Super BAB's	n/a	SD003	n/a	n/a	n/a	P650872-110173	\$ 105,135.73	Lateral Lining - Clintonville 1 Blenheim / Glencoe - 2019
3	60	05	06	66420	6114	Sanitary Super BAB's	n/a	SD003	n/a	n/a	n/a	P650872-110173	\$ 27,786.69	Lateral Lining - Clintonville 1 Blenheim / Glencoe - 2018
4	60	05	06	66420	6114	Sanitary Super BAB's	n/a	SD003	n/a	n/a	n/a	P650872-110175	\$ 20,262.30	Lateral Lining - Clintonville 1 Overbrook / Chatham

**\$ 235,581.72**

\*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 Projects or Subfunds WITHIN the Same Fund**

Ord Number	99/50000 (Auditor ALE)
<b>0539-2020</b>	

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	05	06	66420	6114	Sanitary Super B.A.B.'s	N/A	SD003	N/A	N/A	N/A	P669999-100000	carryover	n/a	(\$235,581.72)	Unallocated Fund

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	05	06	66420	6114	Sanitary Super B.A.B.'s	N/A	SD003	N/A	N/A	N/A	P650872-110174	carryover	n/a	\$ 82,397.00	Lateral Lining - Clintonville 1 Morse / Dominion
1	60	05	06	66420	6114	Sanitary Super B.A.B.'s	N/A	SD003	N/A	N/A	N/A	P650872-110173	carryover	n/a	\$ 105,135.73	Lateral Lining - Clintonville 1 Blenheim / Glencoe - 2019
1	60	05	06	66420	6114	Sanitary Super B.A.B.'s	N/A	SD003	N/A	N/A	N/A	P650872-110173	carryover	n/a	\$ 27,786.69	Lateral Lining - Clintonville 1 Blenheim / Glencoe - 2018
1	60	05	06	66420	6114	Sanitary Super B.A.B.'s	N/A	SD003	N/A	N/A	N/A	P650872-110175	carryover	n/a	\$ 20,262.30	Lateral Lining - Clintonville 1 Overbrook / Chatham
															\$ 235,581.72	

\*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)**

<b>Ord Number</b>
<b>0539-2020</b>

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

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	P650872-110174	carryover	Building and Facility Construction and Maintenance Services	60	05	06	66420	6114	Sanitary Super B.A.B.'s	000000	SD003	n/a	n/a	n/a	n/a	39 - Clintonville	\$ 82,397.00	Lateral Lining - Clintonville 1 Morse / Dominion
20	P650872-110173	carryover	Building and Facility Construction and Maintenance Services	60	05	06	66420	6114	Sanitary Super B.A.B.'s	000000	SD003	n/a	n/a	n/a	n/a	39 - Clintonville	\$ 105,135.73	Lateral Lining - Clintonville 1 Blenheim / Glencoe - 2019
30	P650872-110173	carryover	Building and Facility Construction and Maintenance Services	60	05	06	66420	6114	Sanitary Super B.A.B.'s	000000	SD003	n/a	n/a	n/a	n/a	39 - Clintonville	\$ 27,786.69	Lateral Lining - Clintonville 1 Blenheim / Glencoe - 2018
40	P650872-110175	carryover	Building and Facility Construction and Maintenance Services	60	05	06	66420	6114	Sanitary Super B.A.B.'s	000000	SD003	n/a	n/a	n/a	n/a	39 - Clintonville	\$ 20,262.30	Lateral Lining - Clintonville 1 Overbrook / Chatham
50	P690236-100078	carryover	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	58 - Far East	\$ 11,471.87	Noe-Bixby Rd. Area Water Line Imp's

**\$247,053.59**