

\*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>0057-2020</b>

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

**Construction:**

(OWDA Fund)

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	P650872-110173	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	NA	SD003	NA	NA	NA	NA	39	\$ 5,922,539.70	Lateral Lining - Clintonville 1 Blenheim/Glencoe

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

**Prevailing Wage:**

(Sanitary Bond Fund)

Line # of AC	Project ID	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650872-110173	Engineering and Research and Technology Based Services	60	05	06	66410	6109	000000	SD003	NA	NA	NA	Voted Sanitary Carryover	39	\$ 2,000.00	Lateral Lining - Clintonville 1 Blenheim/Glencoe

**Grand Total: \$ 5,924,539.70**

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>0057-2019</b>

**TRANSFER FROM (10/69101)**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	60-05	10	69101	6102	610201	CW001	NA	NA	NA		NA	\$ (5,922,539.70)

**TRANSFER TO (80/49001)**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	60-05	80	49001	6111	NA	SD003	NA	NA	NA	P650872-110173	NA	\$ 5,922,539.70



## Ordinance Attachment - Authorize Appropriation

Ord Number
0057-2019

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	60	05	10	69102	6102	610201	CW001	NA	NA	NA		\$ 5,922,539.70
2	60	05	06	66420	6111	NA	SD003	NA	NA	NA	P650872-110173	\$ 5,922,539.70