

*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
1154-2024

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	P650872-139161	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	P650872.139161	39	\$ 1,600,479.70	Blueprint Clintonville 2 Old Beechwold Lateral Lining
															\$ 1,600,479.70	

Type: ACDI, ACPO, ACPR	Purchase Requisition (PR)#
ACDI	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	P650872-139161	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6109	n/a	CW004	n/a	n/a	n/a	P650872.139161	39	\$ 2,000.00	Blueprint Clintonville 2 Old Beechwold Lateral Lining
															\$ 2,000.00	
															\$ 1,602,479.70	Total Spend

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1154-2024

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6005	10	66420	6102	610201	n/a	n/a	n/a	n/a	n/a	\$ 1,600,479.70
2	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	P650872-139161	\$ 1,600,479.70
												\$ 3,200,959.40

**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 BETWEEN different Funds**

Ord Number
1154-2024

TRANSFER FROM (10/69101)

Line # of AC	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	10	69101	6102	610201	CW001	n/a	n/a	n/a	n/a	n/a	\$ 1,600,479.70	n/a
Transfer OUT													\$ 1,600,479.70	

TRANSFER TO (80/49001)

Line # of AC	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	80	49001	6111	n/a	SD003	n/a	n/a	n/a	P650872-139161	P650872.139161	\$ 1,600,479.70	Blueprint Clintonville 2 Old Beechwold Lateral Lining
Transfer IN													\$ 1,600,479.70	