

*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
0745-2023

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	P650725-100004	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	N/A	CW004	N/A	N/A	N/A	P650725.100004	99	\$1,934,456.02	Alum Creek Trunk – South (Phase 1) Sewer Rehabilitation
															\$1,934,456.02	

*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
0745-2023

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	P650491-100008	P650491.100008	\$524,000.00	Rickenbacker Intermodal Sanitary Extension
2	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650702-100000	P650702.100000	\$15,296.27	Big Walnut Outfall (South) Rehabilitation
3	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650745-100013	P650745.100013	\$260,312.87	2021 General Construction Contract
4	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650491-100000	P650491.100000	\$60,957.29	Big Walnut Augmentation/Rickenbacker Sanitary Intercep
5	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650372-100000	P650372.100000	\$69,161.00	SWWTP EAC HVAC and Air Purification
6	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650505-100000	P650505.100000	\$1,004,728.59	DPU Archive / Records Storage and SMOC Locker Room Renovations
													\$1,934,456.02	

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	CW004	N/A	N/A	N/A	P650725-100004	P650725.100004	\$1,934,456.02	Alum Creek Trunk – South (Phase 1) Sewer Rehabilitation
													\$ 1,934,456.02	