

*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
0818-2020

Type: AC DL, AC PO, AC PR	Purchase Requisition (PR)#
AC PO	

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	P690477-100015	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	n/a	53 - Greater Hilltop	\$141,663.79	Westgate West Tank 2020 Painting Imp's
20	P690477-100015	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	n/a	53 - Greater Hilltop	\$73,127.41	Westgate West Tank 2020 Painting Imp's
30	P690477-100016	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	n/a	31 - Far Northwest	\$358,176.21	Summitview Tank 2020 Painting Imp's
40	P690549-100011	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600910	WT17	n/a	n/a	99 - Citywide	\$50,000.00	Water - CA-CI General Construction,
50	P650878-100001	carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	n/a	40 - North Linden	\$799,995.59	BP Linden 1 Professional Construction Management Svcs.

\$1,422,963.00

Total Water: \$622,967.41

Total Sewer: \$799,995.59

\$1,422,963.00

**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
0818-2020

99/50000 (Auditor ALE)

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	66410	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	P650744-100000	carryover	n/a	#####	Brimfield Area Sanitary System Repairs

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	66410	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	P650878-100001	carryover	n/a	\$799,995.59	Blueprint Linden 1 Professional Construction Management Svcs.