

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

Ordinance Attachment - Authorize Appropriation

Ord Number
0023-2020

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	6015	10	69102	6207	Storm Sewer Reserve Fund	620701	CW001	n/a	n/a	n/a	n/a	\$232,146.00	
2	60	6015	06	66420	6211	OWDA Storm Sewers	n/a	ST001	601501	n/a	n/a	P611700-100000	\$232,146.00	Bethel Road Culvert Rehab.

**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 Different Funds

Ord Number
0023-2020

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	6015	10	69101	6207	Storm Sewer Reserve Fund	620701	CW001	n/a	n/a	n/a	n/a	n/a	(\$232,146.00)

Transfer OUT: (\$232,146.00)

TRANSFER TO (WSRLA Fund):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6015	80	49001	6211	OWDA Storm Sewers	n/a	ST001	601501	n/a	n/a	P611700-100000 (NEW)	n/a	\$232,146.00	Bethel Road Culvert Rehab.

Transfer IN: \$232,146.00

*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
0023-2020

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

Construction:

Line # of AC	Project ID	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	P611700-100000 (NEW)	Building and Facility Construction and Maintenance Services	60	6015	06	66420	6211	OWDA Storm Sewers	n/a	ST001	601501	n/a	n/a	n/a	99 - Citywide	\$232,146.00	Bethel Road Culvert Rehab. (construction)

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Prevailing Wage:

Line # of AC	Project ID	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P611700-100000 (NEW)	Engineering and Research and Technology Based Services	60	6015	06	66410	6204	Storm Sewer Bonds fund	n/a	ST001	601501	n/a	n/a	n/a	99 - Citywide	\$2,000.00	Bethel Road Culvert Rehab. (PW)

\$2,000.00

Grand Total: **\$234,146.00**