

\*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>0590-2023</b>  |

|                                  |                                       |
|----------------------------------|---------------------------------------|
| <b>Type: ACDI,<br/>ACPO,ACPR</b> | <b>Purchase<br/>Requisition (PR)#</b> |
| ACPO                             |                                       |

| Line # of AC | Project ID     | New /<br>Carryover | Procurement Category  | Dept | Div. | Ob.<br>Class | Main<br>Acct | Fund | Fund<br>Name          | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Header  | Optional Field     | Planning<br>Area | Amount         | Project Name           |
|--------------|----------------|--------------------|---|------|------|--------------|--------------|------|-----------------------|---------|---------|--------|--------|--------|---------|--------------------|------------------|----------------|------------------------|
| 10           | P650724-100000 | Carryover          | Building and Facility<br>Construction and<br>Maintenance Services | 60   | 6005 | 06           | 66410        | 6109 | Sanitary<br>Bond Fund | N/A     | SD003   | N/A    | N/A    | N/A    | P650724 | P650724.10000<br>0 | 99               | \$1,884,000.00 | Lower Olentangy Tunnel |

**Grand Total: \$1,884,000.00**

\*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**

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>0590-2023</b>  |

**Transfer From:**

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Header  | Optional Field | Amount                | Project Name   |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------|----------------|-----------------------|--|
| 1      | 60   | 6005 | 06        | 66410     | 6109 | N/A     | SD003   | N/A    | N/A    | N/A    | P650367-100004 | P650367 | P650367.100004 | \$208,020.44          | 60-05 SWWTP Chemically Enhanced Primary Treatment (CEPT): Disinfection         |
| 2      | 60   | 6005 | 06        | 66410     | 6109 | N/A     | SD003   | N/A    | N/A    | N/A    | P650790-113180 | P650790 | P650790.113180 | \$300,000.00          | Inflow Redirection - Kerr / Russell  |
| 3      | 60   | 6005 | 06        | 66410     | 6109 | N/A     | SD003   | N/A    | N/A    | N/A    | P650790-122181 | P650790 | P650790.122181 | \$53,759.00           | Inflow Redirection - Markison  |
| 4      | 60   | 6005 | 06        | 66410     | 6109 | N/A     | SD003   | N/A    | N/A    | N/A    | P650878-100000 | P650878 | P650878.100000 | \$1,098,897.00        | Blueprint Professional Construction Management Services                        |
| 5      | 60   | 6005 | 06        | 66410     | 6109 | N/A     | SD003   | N/A    | N/A    | N/A    | P650873-100001 | P650873 | P650873.100001 | \$181,722.05          | Blueprint Clintonville: Downspout Redirection and Lateral Lining Pilot Project |
| 6      | 60   | 6005 | 06        | 66410     | 6109 | N/A     | SD003   | N/A    | N/A    | N/A    | P650870-110162 | P650870 | P650870.110162 | \$41,601.51           | Blueprint Dorris / Weber Area Integrated Solutions                             |
|        |      |      |           |           |      |         |         |        |        |        |                |         |                | <b>\$1,884,000.00</b> |  |

**Transfer To:**

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Header  | Optional Field | Amount                 | Project Name           |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------|----------------|------------------------|------------------------|
| 1      | 60   | 6005 | 06        | 66410     | 6109 | N/A     | SD003   | N/A    | N/A    | N/A    | P650724-100000 | P650724 | P650724.100000 | \$ 1,884,000.00        | Lower Olentangy Tunnel |
|        |      |      |           |           |      |         |         |        |        |        |                |         |                | <b>\$ 1,884,000.00</b> |                        |

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