

## Ordinance Attachment - Authorize Appropriation

Ord Number
<b>0038-2020</b>

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	60	05	10	69102	6102	610201	CW001	NA	NA	NA		\$ 5,729,118.30
2	60	05	06	66420	6111	NA	SD003	NA	NA	NA	P650725-100016	\$ 5,729,118.30

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>0038-2020</b>

**TRANSFER FROM (10/69101)**

<b>Line #</b>	<b>Dept.</b>	<b>Div</b>	<b>Obj Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>	<b>Sect 4</b>	<b>Sect 5</b>	<b>Project ID</b>	<b>Optional Field</b>	<b>Amount</b>
1	60	60-05	10	69101	6102	610201	CW001	NA	NA	NA		NA	\$ (5,279,118.30)

**TRANSFER TO (80/49001)**

<b>Line #</b>	<b>Dept.</b>	<b>Div</b>	<b>Obj Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>	<b>Sect 4</b>	<b>Sect 5</b>	<b>Project ID</b>	<b>Optional Field</b>	<b>Amount</b>
1	60	60-05	80	49001	6111	NA	SD003	NA	NA	NA	P650725-100016	NA	\$ 5,279,118.30

\*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
<b>0038-2020</b>

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

**Construction:**

(OWDA Fund)

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	P650725-100016	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	NA	SD003	NA	NA	NA	NA	99 - Citywide	\$ 5,729,118.30	Alum Creek Trunk (Middle) Rehabilitation - Phase C

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

**Prevailing Wage:**

(Sanitary Bond Fund)

Line # of AC	Project ID	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650725-100016	Engineering and Research and Technology Based Services	60	05	06	66410	6109	000000	SD003	NA	NA	NA	NA	99 - Citywide	\$ 2,000.00	Alum Creek Trunk (Middle) Rehabilitation - Phase C

**Grand Total: \$ 5,731,118.30**