

*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 |
|------------|
| 1344-2020 |

| Type: ACDI, ACPO,A CPR | Purchase Requisition (PR)# |
|---------------------------------|-------------------------------|
| | |

| 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 | P650871-110173 | NEW | Building and Facility Construction and Maintenance Services | 60 | 05 | 06 | 66420 | 6111 | OWDA | 000000 | SD003 | n/a | n/a | n/a | n/a | 39 - Clintonville | \$2,197,833.00 | Roof Redirection Clintonville 1 Blenheim / Glencoe Area 1 |

| Type of AC Requested | Purchase Requisition (PR)# |
|----------------------|----------------------------|
| ACDI | |

Prevailing Wage:

| Line # of AC | Project ID | New / Carryover | 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 | P650871-110173 | NEW | 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 | 39 - Clintonville | \$2,000.00 | Roof Redirection Clintonville 1 Blenheim / Glencoe Area 1 |

Grand Total: \$2,199,833.00

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

Ordinance Attachment - Authorize Appropriation

| |
|-------------------|
| Ord Number |
| 1344-2020 |

| 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 | 05 | 10 | 69102 | 6102 | Sanitary Reserve Fund | 610201 | CW001 | n/a | n/a | n/a | | \$2,197,833.00 | |
| 2 | 60 | 05 | 06 | 66420 | 6111 | OWDA | n/a | SD003 | n/a | n/a | n/a | P650871-110173 | \$2,197,833.00 | Roof Redirection Clintonville 1 Blenheim / |

**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 |
| 1344-2020 |

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 | 05 | 10 | 69102 | 6102 | Sanitary Reserve Fund | 610201 | CW001 | n/a | n/a | n/a | n/a | n/a | (\$2,197,833.00) |

Transfer OUT: (\$2,197,833.00)

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 | 05 | 80 | 49001 | 6111 | OWDA | n/a | SD003 | n/a | n/a | n/a | P650871-110173 | n/a | \$2,197,833.00 | Roof Redirection Clintonville 1 Blenheim / Glencoe Area 1 |

Transfer IN: \$2,197,833.00