

\*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
2346-2020

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

Construction:

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	P570105-100000	Carryover	Building and Facility Construction and Maintenance Services	60	09	06	66420	7748	General Permanent Improvement	000000	WT002	600907	WT07	n/a	n/a	55 - Downtown	\$97,435.20	Water Main Rehab.

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	P570105-100000	Carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	7748	General Permanent Improvement	000000	WT002	600907	WT07	n/a	n/a	55 - Downtown	\$2,000.00	Water Main Rehab.

\*Jon Lee said Finance should pay the Prevailing Wage charges.

**Grand Total: \$99,435.20**

\*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	99/50000 (Auditor ALE)
<b>2346-2020</b>	

**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	45	4550	99	50000	7748	General Permanent Improvement	000000	CW001			n/a	P748999-100000	Carryover	n/a	(\$99,435.20)	Unallocated Balance

**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	6009	99	50000	7748	General Permanent Improvement	000000	CW001			n/a	P570105-100000	Carryover	n/a	\$99,435.20	Scioto Peninsula Utility Relocation

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

**Ordinance Attachment - Authorize Appropriation**

<b>Ord</b>
<b>2346-2020</b>

<b>Line #</b>	<b>Dept</b>	<b>Div</b>	<b>Obj Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Fund Name</b>	<b>Subfund</b>	<b>Program</b>	<b>Section 3</b>	<b>Section 4</b>	<b>Section 5</b>	<b>Project ID</b>	<b>Amount</b>	<b>Project Name</b>
1	60	6009	6	66420	7748	General Permanent Improvement	0	CW001	n/a	n/a	n/a	P570105-100000	\$97,435.20	Scioto Peninsula Utility Relocation