

\*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>1806-2020</b>  |

|                          |                            |
|--------------------------|----------------------------|
| Type: ACDI,<br>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           | P650870-100703 | Building and Facility<br>Construction and<br>Maintenance Services | 60   | 05   | 06        | 66420     | 6111 | NA      | SD003   | NA     | NA     | NA     | NA             | 11            | \$ 3,799,552.88 | Blueprint Linden Agler/Berrell |

|                            |                               |
|----------------------------|-------------------------------|
| Type of<br>AC<br>Requested | Purchase Requisition<br>(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           | P650870-100703 | Engineering and<br>Research and Technology<br>Based Services | 60   | 05  | 06        | 66410     | 6109 | 000000  | SD003   | NA     | NA     | NA     | Voted<br>Sanitary<br>Carryover | 11            | \$ 2,000.00 | Blueprint Linden Agler/Berrell |

**Grand Total: \$ 3,801,552.88**

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>1806-2020</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            | N/A               | NA                    | \$ (3,799,552.88) |

**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            | P650870-100703    | NA                    | \$ 3,799,552.88 |



## Ordinance Attachment - Authorize Appropriation

|                  |
|------------------|
| Ord Number       |
| <b>1806-2020</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        | N/A            | \$ 3,799,552.88 |
| 2      | 60   | 05  | 06        | 66420     | 6111 | NA      | SD003   | NA        | NA        | NA        | P650870-100703 | \$ 3,799,552.88 |