

*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
0560-2020

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	P650491-100005	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	NA	SD003	NA	NA	NA	NA	64	\$4,136,550.00	Lockbourne Intermodal Subtrunk Air Quality Improvemtns Project

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	P650491-100005	Engineering and Research and Technology Based Services	60	05	06	66410	6109	000000	SD003	NA	NA	NA	2016 Voted	64	\$ 2,000.00	Lockbourne Intermodal Subtrunk Air Quality Improvemtns Project

Grand Total: \$ 4,138,550.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
0560-2020

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	60-05	10	69101	6102	610201	CW001	NA	NA	NA		NA	\$ (4,136,550.00)

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	60-05	80	49001	6111	NA	SD003	NA	NA	NA	P650491-100005	NA	\$ 4,136,550.00

Ordinance Attachment - Authorize Appropriation

Ord Number
0560-2020

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		\$ 4,136,550.00
2	60	05	06	66420	6111	NA	SD003	NA	NA	NA	P650491-100005	\$ 4,136,550.00