

\*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
2991-2020

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

Construction:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Progra m	Sect 3	Sect 4	Sect 5	Option al Field	Planning Area	Amount	Project Name
10	P650260-103002	NEW	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	OWDA	000000	SD003	n/a	n/a	n/a	n/a	99 Citywide	\$5,486,800.00	SWWTP Building Heat Improvements/Underground Storage Tank Removal

Type of AC Requeste d	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	Progra m	Sect 3	Sect 4	Sect 5	Option al Field	Planning Area	Amount	Project Name
10	P650260-103002	carryover	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	99 Citywide	\$2,000.00	SWWTP Building Heat Improvements/Underground Storage Tank Removal

Grand Total:     \$5,488,800.00

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

**Ordinance Attachment - Authorize Appropriation**

Ord Number
2991-2020

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	P650260-103002	\$5,486,800.00	SWWTP Building Heat Improvements/Underground Storage Tank Removal
2	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650260-103002	\$5,486,800.00	SWWTP Building Heat Improvements/Underground Storage Tank Removal

*\*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
2991-2020

**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	(\$5,486,800.00)

Transfer OUT: (\$5,486,800.00)

**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	P650260-103002	n/a	\$5,486,800.00	SWWTP Building Heat Improvements/Underground

Transfer IN: \$5,486,800.00