

\*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
0646-2021

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	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650725-100009	NEW	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	OWDA	000000	SD003	n/a	n/a	n/a	650725.100009	99 Citywide	\$4,475,410.56	Center Large Diameter Rehabilitation Project

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	P650725-100009	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	650725.100009	99 Citywide	\$2,000.00	Center Large Diameter Rehabilitation Project

Grand Total:     \$4,477,410.56

### Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

99/50000 (Auditor ALE)

[illegible][illegible]

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

**Ordinance Attachment - Authorize Appropriation**

Ord Number
0646-2021

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	P650725-100009	\$4,475,410.56	
2	60	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650725-100009	\$4,475,410.56	Center Large Diameter Rehabilitation Project

*\*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
0646-2021

**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	(\$4,475,410.56)

Transfer OUT: (\$4,475,410.56)

**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	P650725-100009	n/a	\$4,475,410.56	Center Large Diameter Rehabilitation Project

Transfer IN: \$4,475,410.56

**Ordinance Attachment**  
**Amending the Capital Improvement Budget**

<b>Ordinance Number</b>
<b>0646-2021</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>
6109	P650725-100004	Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer/Truro Sewers
6109	P650725-100009	Center Large Diameter Rehabilitation Project
6109		
6109		
6109		

Carryover or Voted Authority	Current Authority	Revised Authority
Carryover	\$32,008	\$30,008
Carryover	\$0	\$2,000

Net Change
-\$2,000
\$2,000