

*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
1454-2023

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

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	P650872-141003	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	P650872.141003	40	\$ 8,109,782.73	Lateral Lining - Blueprint North Linden 1, Oakland Park Medina
															\$ 8,109,782.73	

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

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	P650872-141003	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6109	n/a	CW004	n/a	n/a	n/a	P650872.141003	40	\$ 2,000.00	Lateral Lining - Blueprint North Linden 1, Oakland Park Medina
															\$ 2,000.00	
															\$ 8,111,782.73	Total Spend

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1454-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6005	10	66420	6102	610201	n/a	n/a	n/a	n/a	n/a	\$ 8,109,782.73
2	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	P650872-141003	\$ 8,109,782.73
												\$ 16,219,565.46

**If fewer than three lines 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
1454-2023

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	06	66420	6109	n/a	SD003	n/a	n/a	n/a	P650895-100004	P650895.100004	\$ 2,000.00	Community Park / Maple Canyon HSTS Elimination Project
													\$ 2,000.00	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	06	66420	6109	n/a	SD003	n/a	n/a	n/a	P650872-141003	P650872.141003	\$ 2,000.00	Lateral Lining - Blueprint North Linden 1, Oakland Park Medina
													\$ 2,000.00	

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

Ordinance Attachment

Template to Authorize Transfer *Between Projects or Subfunds BETWEEN* different Funds

Ord Number
1454-2023

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	10	69101	6102	n/a	CW001	n/a	n/a	n/a	n/a	n/a	\$ 8,109,782.73	n/a

Transfer OUT **\$ 8,109,782.73**

TRANSFER TO (80/49001)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	80	49001	6111	n/a	SD003	n/a	n/a	n/a	n/a	P650872.141003	\$ 8,109,782.73	Lateral Lining - Blueprint North Linden 1, Oakland Park Medina

Transfer IN **\$ 8,109,782.73**