

\*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
0511-2024

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	P650872-141004	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	P650872.141004	40	\$ 12,789,930.50	Lateral Lining - Blueprint North Linden 1, Hudson McGuffey
															<b>\$ 12,789,930.50</b>	

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	P650872-141004	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6109	n/a	CW004	n/a	n/a	n/a	P650872.141004	40	\$ 2,000.00	Lateral Lining - Blueprint North Linden 1, Hudson McGuffey
															<b>\$ 2,000.00</b>	
															<b>\$ 12,791,930.50 Total Spend</b>	

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

**Ordinance Attachment -- Authorize Appropriation**

Ord Number
<b>0511-2024</b>

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	\$ 12,789,930.50
2	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	P650872-141004	\$ 12,789,930.50
												<b>\$ 25,579,861.00</b>

\*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
<b>0511-2024</b>

**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	610201	CW001	n/a	n/a	n/a	n/a	n/a	\$ 12,789,930.50	n/a
Transfer OUT													<b>\$ 12,789,930.50</b>	

**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	P650872-141004	P650872.141004	\$ 12,789,930.50	Lateral Lining - Blueprint North Linden 1, Hudson McGuffey
Transfer IN													<b>\$ 12,789,930.50</b>	