

\*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)**

<b>Ord Number</b>
<b>3128-2023</b>

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	P690236-100123	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6014	n/a	WT002	n/a	n/a	n/a	P690236.100123	57	\$ 3,744,932.40	Roosevelt Drive Area Water Line Improvements
															<b>\$ 3,744,932.40</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	P690236-100123	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	CW004	n/a	n/a	n/a	P690236.100123	57	\$ 2,000.00	Roosevelt Drive Area Water Line Improvements
															<b>\$ 2,000.00</b>	

**\$ 3,746,932.40 Total Spend**

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

**Ordinance Attachment -- Authorize Appropriation**

<b>Ord Number</b>
<b>3128-2023</b>

<b>Line #</b>	<b>Dept</b>	<b>Div.</b>	<b>Ob. Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>	<b>Sect 4</b>	<b>Sect 5</b>	<b>Project ID</b>	<b>Amount</b>
1	60	6009	10	66420	6003	600301	WT002	n/a	n/a	n/a	n/a	\$ 3,744,932.40
2	60	6009	06	66420	6014	n/a	WT002	n/a	n/a	n/a	P690236-100123	\$ 3,744,932.40

\*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>3128-2023</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	6009	10	69101	6003	600301	WT002	n/a	n/a	n/a	n/a	n/a	\$ 3,744,932.40	n/a

Transfer OUT

**\$ 3,744,932.40**

**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	6009	80	49001	6014	n/a	WT002	n/a	n/a	n/a	P690236-100123	P690236.100123	\$ 3,744,932.40	Roosevelt Drive Area Water Line Improvements

Transfer IN

**\$ 3,744,932.40**