

*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
0199-2023

Type: ACDI, ACPO,AC PR	Purchase Requisition (PR)#
ACPO	

Construction:

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	Header	Optional Field	Planning Area	Amount	Project Name
10	P650871-141003	OWDA Loan	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	OWDA	n/a	ST001	n/a	n/a	n/a	P650871	P650871.141003	40	\$3,690,654.16	Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1

Type of AC	Purchase Requisition (PR)#
ACDI	

Davis Bacon:

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	Header	Optional Field	Planning Area	Amount	Project Name
10	P650871-141003	carryover	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	Sanitary G.O. Bonds	n/a	CW004	n/a	n/a	n/a	P650871	P650871.141003	40	\$2,000.00	Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1

Grand Total: \$3,692,654.16

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

Ordinance Attachment - Authorize Appropriation

Ord
0199-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Header	Optional Field	Project ID	Amount	Project Name
1	60	6005	10	69101	6102	Sewerage System Reserve Fund	610201	ST001	n/a	n/a	n/a	n/a	n/a	n/a	\$3,690,654.16	n/a
2	60	6005	06	66420	6111	OWDA	n/a	ST001	n/a	n/a	n/a	P650871	P650871.141003	P650871-141003	\$3,690,654.16	Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1

**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
0199-2023

TRANSFER FROM:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount
1	60	6005	10	69101	6102	Sewerage System Reserve Fund	610201	ST001	n/a	n/a	n/a	n/a	n/a	n/a	\$3,690,654.16

Transfer OUT: \$3,690,654.16

TRANSFER TO:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	6005	80	49001	6111	OWDA Fund	n/a	ST001	n/a	n/a	n/a	P650871-141003	P650871	P650871.141003	\$3,690,654.16	Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1

Transfer IN: \$3,690,654.16