

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0141-2020

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

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
10	P650870-116161	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	NA	SD003	NA	NA	NA	WPCLF/ OWDA	54	\$ 699,910.80
20	P611033-100000	Building and Facility Construction and Maintenance Services	60	6015	06	66420	6211	NA	ST001	NA	NA	NA	WPCLF/ OWDA	54	\$ 1,082,925.54
30															

\$ 1,782,836.34

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

Ordinance Attachment - Authorize Appropriation

Ord Number
0141-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	60	05	10	69102	6102	610201	SD003	NA	NA	NA		\$ 699,910.80
2	60	05	06	66420	6111	NA	SD003	NA	NA	NA	650870-116161	\$ 699,910.80
3	60	15	10	69102	6207	620701	ST001	NA	NA	NA		\$ 1,082,925.54
4	60	15	06	66420	6211	NA	ST001	NA	NA	NA	611033-100000	\$ 1,082,925.54