

*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
1800-2024

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	P650763-100000	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	P650763.100000	63	\$ 39,666,527.79	Moler Street Overflow Intercepting Sewer
20	P690236-100151	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6014	n/a	WT002	n/a	n/a	n/a	P690236.100151	63	\$ 277,787.10	Moler Street Area Water Line Improvements
															\$ 39,944,314.89	

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	P650763-100000	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	CW004	n/a	n/a	n/a	P650763.100000	63	\$ 2,000.00	Moler Street Overflow Intercepting Sewer
															\$ 2,000.00	
															\$ 39,946,314.89 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
1800-2024

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	\$ 39,666,527.79
2	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	P650763-100000	\$ 39,666,527.79
3	60	6009	10	66420	6003	600301	n/a	n/a	n/a	n/a	n/a	\$ 277,787.10
4	60	6009	06	66420	6014	n/a	WT002	n/a	n/a	n/a	P690236-100151	\$ 277,787.10
												\$ 79,888,629.78

**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
1800-2024

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	P650790-100000	P650790.100000	\$ 2,000.00	Inflow Redirection - Noble & 4th St
													\$ 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	P650763-100000	P650763.100000	\$ 2,000.00	Moler Street Overflow Intercepting Sewer
													\$ 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
1800-2024

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	\$ 39,666,527.79	n/a
2	60	6009	10	69101	6003	600301	CW001	n/a	n/a	n/a	n/a	n/a	\$ 277,787.10	n/a

Transfer OUT

\$ 39,944,314.89

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	P650763-100000	P650763.100000	\$ 39,666,527.79	Moler Street Overflow Intercepting Sewer
2	60	6009	80	49001	6014	n/a	WT002	n/a	n/a	n/a	P690236-100151	P690236.100151	\$ 277,787.10	Moler Street Area Water Line Improvements

Transfer IN

\$ 39,944,314.89