

*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
0599-2023

NOTE: One ACPO and two ACDI's are requested with this ordinance.

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	P690236-100100	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6011	N/A	WT002	N/A	N/A	N/A	P690236.100100	99	\$4,534,285.44	
															\$4,534,285.44	

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	P690236-100100	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	CW004	N/A	N/A	N/A	P690236.100100	99	\$2,000.00	
															\$2,000.00	

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	P690236-100100	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	CW004	N/A	N/A	N/A	P690236.100100	99	\$576,664.00	
															\$576,664.00	

\$5,112,949.44

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
0599-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6009	10	69102	6003	600301	WT002	N/A	N/A	N/A	N/A	\$4,534,285.44
2	60	6009	06	66420	6011	N/A	WT002	N/A	N/A	N/A	P690236-100100	\$4,534,285.44
\$9,068,570.88												

**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
0599-2023

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	\$4,534,285.44	N/A
Transfer OUT													\$ 4,534,285.44	

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	6011	N/A	WT002	N/A	N/A	N/A	P690236-100100	P690236.100100	\$4,534,285.44	Greenway Ave. Area WL Imp's
Transfer IN													\$ 4,534,285.44	