

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3263-2024

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

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	TBD		44	4410	03	63370	2220	000000	HS003						\$ 3,894,000.00
20	TBD		44	4410	03	63370	2220	000000	HS007						\$ 592,500.00
30	P782051-100000		44	4410	06	66420	7779	000000	HS003				P782051.100000	99	\$ 770,000.00
															\$ 5,256,500.00

Ordinance Attachment - Authorize Appropriation

Ord Number
3263-2024

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	44	4410	01	61101	2220	000000	CW001					\$ 441,441.17
2	44	4410	01	61101	2220	000000	HS003					\$ 1,698,960.49
3	44	4410	02	62010	2220	000000	HS003					\$ 7,358.34
4	44	4410	03	63370	2220	000000	HS003					\$ 3,894,000.00
5	44	4410	03	63370	2220	000000	HS007					\$ 592,500.00
6	44	4410	03	63965	2220	000000	CW001					\$ 54,000.00
7	44	4410	03	63970	2220	000000	CW001					\$ 15,600.00
8	44	4410	03	63050	2220	000000	CW001					\$ 2,000.00
9	44	4410	03	63990	2220	000000	HS003					\$ 45,650.00
10	44	4410	03	63990	2220	000000	HS003					\$ 9,540.00
11	44	4410	03	63990	2220	000000	HS003					\$ 150,000.00
12	44	4410	03	63050	2220	000000	HS003					\$ 117,500.00
13	44	4410	03	63050	2220	000000	HS003					\$ 423,000.00
14	44	4410	03	63050	2220	000000	HS003					\$ 106,000.00
15	50	5001	02	62010	2220	000000	HS003					\$ 2,500.00
16	50	5001	03	63050	2220	000000	HS003					\$ 23,100.00
17	50	5001	03	63970	2220	000000	HS003					\$ 9,350.00
18	50	5001	03	63050	2220	000000	HS007					\$ 57,500.00

\$ 7,650,000.00

