

*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
1058-2023

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	P690589-100002	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6011	N/A	WT002	N/A	N/A	N/A	P690589.100002	55	\$ 4,686,561.65	Large Diameter Valve Replacement, Part 3
															\$ 4,686,561.65	

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	P690589-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	CW004	N/A	N/A	N/A	P690589.100002	55	\$ 2,000.00	Large Diameter Valve Replacement, Part 3
															\$ 2,000.00	
															\$ 4,688,561.65	Total Spend

4,332,708.00

2,000,000.004,332,708.00

1,250,000.00

1,071,389.00

11,319.00

410890.00

11319

29770

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1058-2023

[illegible]

**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 Subfinds WITHIN the Same Fund

Ord Number
1058-2023

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	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690597-100000	P690597.100000	\$ 2,000.00	Hudson Street 24" Water Line Improvements
													\$ 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	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690589-100002	P690589.100002	\$ 2,000.00	Large Diameter Valve Replacement, Part 3
													\$ 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 Subfinds BETWEEN different Funds

Ord Number
1058-2023

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	\$ 4,686,561.65	N/A
Transfer OUT													\$ 4,686,561.65	

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	P690589-100002	P690589.100002	\$ 4,686,561.65	Large Diameter Valve Replacement, Part 3
Transfer IN													\$ 4,686,561.65	