

*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
0906-2023

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	P690487-100000	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6011	N/A	WT002	N/A	N/A	N/A	P690487.100000	99	\$ 24,265,000.00	PAWP Hypochlorite Disinfection Improvements
															\$ 24,265,000.00	

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	P690487-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	CW004	N/A	N/A	N/A	P690487.100000	99	\$ 2,000.00	PAWP Hypochlorite Disinfection Improvements
															\$ 2,000.00	
															\$ 24,267,000.00	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
0906-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6009	06	66420	6011	N/A	WT002	N/A	N/A	N/A	P690487-100000	\$ 24,265,000.00
												\$ 24,265,000.00

**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 WITHIN the Same Fund

Ord Number
0906-2023

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	66420	6006	N/A	WT002	N/A	N/A	N/A	P690537-100000	P690537.100000	\$ 2,000.00	Storage Tank Replacement
													\$ 2,000.00	

Transfer To: _____

Line #	Dept	Div.	6009	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690487-100000	P690487.100000	\$ 2,000.00	PAWP Hypochlorite Disinfection Improvements
													\$ 2,000.00	