Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
0725-2023	

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	P690236- 100121	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6011	n/a	WT002	n/a	n/a	n/a	P690236.100121	53	\$	*	Brixham Road Area Water Line Improvements
•	-	-		-	-	-		-	-		-		•	•	\$:	3,956,043.00	

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	Amoun	Project Name
10	P690236- 100121	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	n/a	n/a	n/a	P690236.100121	53	\$ 2,0	00.00 Brixham Road Area Water Line Improvements
															\$ 2,0	0.00

\$ 3,958,043.00 Total Spend

^{*}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

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

Ordinance Attachment -- Authorize Appropriation

Ord Number	
0725-2023	

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6009	10	66420	6003	n/a	WT002	n/a	n/a	n/a	n/a	\$ 3,956,043.00
2	60	6009	06	66420	6011	n/a	WT002	n/a	n/a	n/a	P690236- 100121	\$ 3,956,043.00

\$ 7,912,086.00

*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
0725-2023

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	\$	3,956,043.00	N/A
										Transfer OUT				3,956,043.00	

TRANSFER TO (80/49001)

1 60 6009 80 49001 6011 n/a WT002 n/a n/a n/a P690236- 100121 P690236.100121 \$ 3,956,043.00 Brixham Road Area Water Inprovements	Line #	of Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field		Amount	Project Name
1 00 0007 00 47001 0011 11/a W1002 11/a 11/a 100121 100250.100121 \$3,750,045.00 Improvements	1	60	6009	80	49001	6011	n/a	WT002	n/a	n/a	n/a	P690236-	P690236 100121	\$	3 956 043 00	Brixham Road Area Water Line
	1	00	0007	00	47001	0011	11/α	W 1002	11/α	11/α	11/α	100121	1 090230.100121	Ψ	3,750,045.00	Improvements

Transfer IN \$ 3,956,043.00