

\*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)**

<b>Ord Number</b>
<b>3314-2023</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	P611661-100000	Engineering and Research and Technology Based Services	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	P611661.100000	99	\$97,757.00	Stormwater Remote Site Communication Network Upgrades

\*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
<b>3314-2023</b>

**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	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	P611709-100000	P611709.100000	\$52,757.00	Floodwall Closure Evaluations
1	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650260-103015	P650260.103015	\$170,881.00	SWWTP CFS Bridge and RSP Cooling Upgrade
													<b>\$223,638.00</b>	

**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	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	P611661-100000	P611661.100000	\$52,757.00	Stormwater Remote Site Communication Network Upgrades
1	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650661-100000	P650661.100000	\$170,881.00	Sanitary Remote Site Communication Network Upgrades
													<b>\$ 223,638.00</b>	

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