

\*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>
0059-2023

<b>Type:</b> ACDI, ACPO,A CPR	<b>Purchase Requisition (PR)#</b>
ACPO	

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P650261-103000	Engineering and Research and Technology Based	60	6005	06	66410	6109	Sanitary G.O. Bonds	000000	SD003	600509	n/a	n/a	P650261	P650261.103000	99	\$1,000,000.00	WWTFs Professional Construction Management Services #3
20	P650375-100002	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	Sanitary G.O. Bonds	000000	SD003	600509	n/a	n/a	P650375	P650375.100002	99	\$555,125.10	60-05 Compost Facility Odor Control Improvements

\*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**

<b>Ord Number</b>
<b>0059-2023</b>

**Transfer From:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	6005	06	66410	6109	Sanitary G.O. Bonds	n/a	SD003	600509	000000	N/A	P650261-103000	P650261	P650261.103000	\$2,927,328.69	WWTFs Professional Construction Management Services #3
															<b>\$2,927,328.69</b>	

**Transfer To:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	05	06	66410	6109	Sanitary G.O. Bonds	n/a	SD003	600509	000000	N/A	P650375-100002	P650375	P650375.100002	\$555,125.10	60-05 Compost Facility Odor Control Improvements
2	60	05	06	66410	6109	Sanitary G.O. Bonds	n/a	SD003	600509	000000	N/A	P650260-103013	P650260	P650260.103013	\$266,047.97	SWWTP SW Switching Station Switchgear Replacement
3	60	05	06	66410	6109	Sanitary G.O. Bonds	n/a	SD003	600509	000000	N/A	P650372-100000	P650372	P650372.100000	\$515,512.19	SWWTP EAC HVAC and Air Purification
4	60	05	06	66410	6109	Sanitary G.O. Bonds	n/a	SD003	600509	000000	N/A	P650352-100007	P650352	P650352.100007	\$540,643.43	SWWTP Main Drain Alternative Pipe Route