

*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
1297-2023

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	P650353-100007	Engineering and Research and Technology Based Services	60	6005	06	66410	TBD	000000	SD003	n/a	n/a	n/a	P650353.100007	99	\$ 21,224,775.42	SWWTP Organics Receiving and Bioenergy Utilization Facility
															\$ 21,224,775.42	

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1297-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6005	10	66410	6102	610201	n/a	n/a	n/a	n/a	n/a	\$ 21,224,775.42
2	60	6005	06	66410	TBD	n/a	SD003	n/a	n/a	n/a	P650353-100007	\$ 21,224,775.42
												\$ 42,449,550.84

**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
1297-2023

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	6005	10	69101	6102	n/a	CW001	n/a	n/a	n/a	n/a	n/a	\$ 21,224,775.42	n/a
Transfer OUT													\$ 21,224,775.42	

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	6005	80	49001	TBD	n/a	SD003	n/a	n/a	n/a	P650353-100007	P650353.100007	\$ 21,224,775.42	SWWTP Organics Receiving and Bioenergy Utilization Facility
Transfer IN													\$ 21,224,775.42	