

*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
2948-2024

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	P650375-100002	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650375.100002	99	\$ 388,615.72	Compost Facility Odor Reduction Improvements
20	P650261-103000	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650261.103000	99	\$ 1,000,000.00	WWTF Professional Const. Mgmt #3
30	P650265-100200	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650265.100200	99	\$ 150,000.00	DOSD HVAC and Air Purification System Replacements, No. 2
40	P650234-100200	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650234.100200	99	\$ 250,000.00	DOSD Roof Replacements, No. 3
															\$ 1,788,615.72	

*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
2948-2024

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	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650260-102000	P650260.102000	\$ 388,615.72	JPWWTP Small Capital Projects
2	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650265-100200	P650265.100200	\$ 1,000,000.00	DOSD HVAC and Air Purification System Replacements, No. 2
3	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650352-100007	P650352.100007	\$ 250,000.00	SWWTP Main Drain Alternative Pipe Route
													\$ 1,638,615.72	

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	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650375-100002	P650375.100002	\$ 388,615.72	Compost Facility Odor Reduction Improvements
2	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650261-103000	P650261.103000	\$ 1,000,000.00	WWTF Professional Const. Mgmt #3
3	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650234-100200	P650234.100200	\$ 250,000.00	DOSD Roof Replacements, No. 3
													\$ 1,638,615.72	