

*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
1134-2025

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	

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	P691601-100100	Building and Facility Construction and Maintenance Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691601.100100	99	\$450,000.00	GES 2024A
20	P691601-100200	Building and Facility Construction and Maintenance Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691601.100200	99	\$450,000.00	GES 2024B

Grand Total: \$900,000.00

**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 WITHIN the Same Fund

Ord Number
1134-2025

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	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291-100000	P690291.100000	\$148,000.00	PAWP Facility Misc. Improvements
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690574-100000	P690574.100000	\$229,141.17	Electrical Power System Studies
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690621-100000	P690621.100000	\$255,000.00	Water Reuse Study
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690026-100023	P690026.100023	\$267,858.83	Renovations
													\$900,000.00	

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	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691601-100100	P691601.100100	\$450,000.00	GES 2024A
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691601-100200	P691601.100200	\$450,000.00	GES 2024B
													\$900,000.00	