

*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
3098-2023

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	P650665-100000	Engineering and Research and Technology Based Services	60	6005	06	66410	6124	n/a	SD003	n/a	n/a	n/a	P650665.100000	63	415904.5 360,904.50	DOSD LIMS Upgrade
20	P690572-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6014	n/a	WT002	n/a	n/a	n/a	P690572.100000	63	415904.5 360,904.50	DOW LIMS Upgrade

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
3098-2023

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	SD003	n/a	n/a	n/a	n/a	415904.5 360,904.50
2	60	6005	06	66410	6124	n/a	SD003	n/a	n/a	n/a	P650665- 100000	415904.5 360,904.50
3	60	6009	10	66410	6003	600301	WT002	n/a	n/a	n/a	n/a	415904.5 360,904.50
4	60	6009	06	66410	6014	n/a	WT002	n/a	n/a	n/a	P690572- 100000	415904.5 360,904.50

**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
3098-2023

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	610201	SD003	n/a	n/a	n/a	n/a	n/a	415904.5 360,904.50	n/a
2	60	6009	10	69101	6003	600301	WT002	n/a	n/a	n/a	n/a	n/a	415904.5 360,904.50	n/a

Transfer OUT\$ 721,809.00

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	6124	n/a	SD003	n/a	n/a	n/a	P650665-100000	P650665.100000	415904.5 360,904.50	DOSD and DOW Lab Information Management System (LIMS) Upgrade
2	60	6009	80	49001	6014	n/a	WT002	n/a	n/a	n/a	P690572-100000	P690572.100000	415904.5 360,904.50	DOSD and DOW Lab Information Management System (LIMS) Upgrade

Transfer IN\$ 721,809.00