

\*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
1733-2023

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	P690472-100000	Building and Facility Construction & Maint. Services	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690472.100000	99	\$ 1,751,640.00	O'Shaughnessy Gatehouse Miscellaneous Improvements
															<b>\$ 1,751,640.00</b>	

Type: ACDI, ACPO, ACPR	Purchase Requisition (PR)#
ACDI	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	P690472-100000	Building and Facility Construction & Maint. Services	60	6009	06	66410	6006	n/a	CW004	n/a	n/a	n/a	P690472.100000	99	\$ 2,000.00	O'Shaughnessy Gatehouse Miscellaneous Improvements
															<b>\$ 2,000.00</b>	

**\$ 1,753,640.00** Total Spend

*\*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
<b>1733-2023</b>

**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	66420	6006	n/a	WT002	n/a	n/a	n/a	P690599-100000	P690599.100000	\$ 1,725,140.00	PAWP Wellfield Development – Well #XXX
													<b>\$ 1,725,140.00</b>	

**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	66420	6006	n/a	WT002	n/a	n/a	n/a	P690472-100000	P690472.100000	\$ 1,725,140.00	O'Shaughnessy Gatehouse Miscellaneous Improvements
													<b>\$ 1,725,140.00</b>	