

\*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)**

<b>Ord Number</b>
<b>0632-2023</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
ACPO	

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P650278-100001	Carryover	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	Sanitary Bond Fund	N/A	SD003	600501	SD01	N/A	P650278	P650278.100001	99	\$1,420,000.00	JPWWTP Plant Wide Control System Improvements

**Grand Total: \$1,420,000.00**

\*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 Subfunds WITHIN the Same Fund**

<b>Ord Number</b>
<b>0632-2023</b>

**Transfer From:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	6005	06	66410	6109	N/A	SD003	600501	SD01	N/A	P650346-100003	P650346	P650346.100003	\$1,420,000.00	DOSD Electrical Upgrades Program
														<b>\$1,420,000.00</b>	

**Transfer To:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	6005	06	66410	6109	N/A	SD003	600501	SD01	N/A	P650278-100001	P650278	P650278.100001	\$1,420,000.00	JPWWTP Plant Wide Control System Improvements
														<b>\$ 1,420,000.00</b>	

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