

\*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>
0143-2023

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

Line # of AC	Project ID	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	P650265-100200	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	Sanitary G.O. Bonds	N/A	SD003	600509	N/A	N/A	P650265	P650265.100200	99	\$563,000.00	DOSD HVAC & Air Purification System Replacements No. 2

\*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>0143-2023</b>

**Transfer From:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	6005	06	66410	6109	Sanitary G.O. Bonds	n/a	SD003	600509	N/A	N/A	P650234-100007	P650234	P650234.100007	\$142,004.00	SWWTP Center Aeration Control (CAC) Roof Replacement
2	60	6005	06	66410	6109	Sanitary G.O. Bonds	n/a	SD003	600509	N/A	N/A	P650234-100008	P650234	P650234.100008	\$12,573.00	JPWWTP GEN Roof Replacement, Contract SCP 11JP
3	60	6005	06	66410	6109	Sanitary G.O. Bonds	n/a	SD003	600509	N/A	N/A	P650234-100009	P650234	P650234.100009	\$146,098.00	SMOC Roof Replacement, Phase 2, Contract SCP 03FW
4	60	6005	06	66410	6109	Sanitary G.O. Bonds	n/a	SD003	600509	N/A	N/A	P650372-100000	P650372	P650372.100000	\$262,325.00	SWWTP EAC HVAC and Air Purification

**\$563,000.00**

**Transfer To:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	05	06	66410	6109	Sanitary G.O. Bonds	n/a	SD003	600509	N/A	N/A	P650265-100200	P650265	P650265.100200	\$563,000.00	DOSD HVAC & Air Purification System Replacements No. 2