

*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
0601-2023

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
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	P650360-100003	Carryover	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6109	Sanitary Bond Fund	N/A	SD003	N/A	N/A	N/A	P650360	P650360.10000 3	99	\$800,000.00	Wastewater Treatment Facilities Upgrade General Program #5

Grand Total: \$800,000.00

*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

Ord Number
0601-2023

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	N/A	N/A	N/A	P650234-100000	P650234	P650234.100000	\$133,023.00	Roof Replacement for DPU Facilities
2	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650260-100008	P650260	P650260.100008	\$65,314.00	Short Circuit, Coordination, and Arc Flash Studies #1
3	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650260-103007	P650260	P650260.103007	\$34,705.00	SWWTP MCA HVAC System Replacement
4	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650260-103008	P650260	P650260.103008	\$71,620.00	SWWTP Water Meter Vault Improvements
5	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650260-103009	P650260	P650260.103009	\$72,053.00	SWWTP Service Drive Lighting Improvements
6	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650346-100003	P650346	P650346.100003	\$423,285.00	DOSD Electrical Upgrades Program
														\$800,000.00	

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	N/A	N/A	N/A	P650360-100003	P650360	P650360.100003	\$ 800,000.00	Wastewater Treatment Facilities Upgrade General Program #5
														\$ 800,000.00	
