

\*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
1013-2024

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	P650234-100109	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6124	n/a	SD003	n/a	n/a	n/a	P650234.100109	63	\$ 1,439,400.60	SMOC Phase V Roof Replacement SCP 12FW
															\$ 1,439,400.60	

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	P650234-100109	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	CW004	n/a	n/a	n/a	P650234.100109	63	\$ 2,000.00	SMOC Phase V Roof Replacement SCP 12FW
															\$ 2,000.00	
															\$ 1,441,400.60	Total Spend

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

## Ordinance Attachment -- Authorize Appropriation

Ord Number
<b>1013-2024</b>

[illegible]

*\*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
<b>1013-2024</b>

**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	\$ 1,439,400.60	n/a

Transfer OUT

**\$ 1,439,400.60**

**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	P650234-100109	P650234.100109	\$ 1,439,400.60	SCP 12FW - SMOC Phase V Roof Replacement

Transfer IN

**\$ 1,439,400.60**