

*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
1066-2024

Type: ACDI, ACPO,A CPR	Purchase Requisition (PR)#
ACPO	

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	P690522-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	n/a	n/a	n/a	P690522.100001	99	\$1,699,708.93	Water Distribution System SCADA Improvements, Mod. #1

**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
1066-2024

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	66410	6006	N/A	WT002	N/A	N/A	N/A	P690394-100000	P690394.100000	\$200,877.62	Water Meter Renewal
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411-100000	P690411.100000	\$247,474.24	Watershed Misc. Improv. Facilities
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236-100125	P690236.100125	\$448,000.00	Riverview Drive Area Water Line Imp's
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690502-100000	P690502.100000	\$53,357.07	Dublin Road 30" Water Line
													\$949,708.93	

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	66410	6006	N/A	WT002	N/A	N/A	N/A	P690522-100001	P690522.100001	\$949,708.93	Water Distribution System SCADA Improvements