

*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
2507-2024

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	P690578-100000	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6011	n/a	WT002	n/a	n/a	n/a	P690578.100000	99	\$ 1,934,400.00	Dublin Road Water Plant Caustic Feed Improvements
															\$ 1,934,400.00	

Type: ACDI, ACPO, ACPR	Purchase Requisition (PR)#
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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	P690578-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	CW004	n/a	n/a	n/a	P690578.100000	99	\$ 2,000.00	Dublin Road Water Plant Caustic Feed Improvements
															\$ 2,000.00	
															\$ 1,936,400.00	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
2507-2024

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6009	06	66420	6011	n/a	WT002	n/a	n/a	n/a	P690578-100000	\$ 1,934,400.00
												\$ 1,934,400.00

**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 Subfinds WITHIN the Same Fund**

Ord Number
2507-2024

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	66420	6006	n/a	WT002	n/a	n/a	n/a	P690006-100004	P690006.100004	\$ 2,000.00	Misc. Erosion Control - Hoover (Sunbury Rd)
													\$ 2,000.00	

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	66420	6006	n/a	WT002	n/a	n/a	n/a	P690578-100000	P690578.100000	\$ 2,000.00	Dublin Road Water Plant Caustic Feed Improvements
													\$ 2,000.00	