

*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
1628-2026

Type: ACDI, ACPO,ACP R	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	P691601-100100	Building and Facility Construction and Maintenance Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691601.100100	99	\$600,000.00	GES 2024A
20	P691601-100200	Building and Facility Construction and Maintenance Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691601.100200	99	\$450,000.00	GES 2024B

Grand Total: \$1,050,000.00

*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
1628-2026

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	P690472-100000	P690472.100000	\$126,680.54	O'Shaughnessy Gatehouse Misc. Imp.'s
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690589-100000	P690589.100000	\$157,352.17	Large Diameter Valve Replacement Program
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690578-100000	P690578.100000	\$56,678.11	DRWP Caustic Feed Improvements
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411-100000	P690411.100000	\$171,217.91	Watershed Misc. Improv. Facilities
5	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690533-100000	P690533.100000	\$285,351.67	PAWP Well Pump Replacement
6	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690511-100000	P690511.100000	\$252,719.60	HCWP Intake Structure & Low Head Dam Rehabilitation
													\$1,050,000.00	

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	66410	6006	N/A	WT002	N/A	N/A	N/A	P691601-100100	P691601.100100	\$600,000.00	GES 2024A
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P691601-100200	P691601.100200	\$450,000.00	GES 2024B
													\$1,050,000.00	