

*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 |
|------------|
| 1647-2024 |

| 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 | P690411-100014 | Engineering and Research and Technology Based Services | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | P690411.100014 | 99 | \$ 898,500.00 | Hoover Dam Improvements - Part 2 |

Engineering and Research and Technology Based Services

*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 |
| 1647-2024 |

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 | P690473-100019 | P690473.100019 | \$ 60,153.25 | Stelzer Road PRV |
| 2 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | P690502-100000 | P690502.100000 | \$ 67,648.92 | Dublin Road 30" Water Line |
| 3 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | P690528-100004 | P690528.100004 | \$ 124,837.07 | 2023 - 2025 Gen'l Engineering Services - Distribution Group |
| 4 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | P690559-100002 | P690559.100002 | \$ 49,995.63 | HCWP Sludge Removal – Lagoon 1 (2020) |
| 5 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | P690006-100004 | P690006.100004 | \$ 90,459.04 | Misc. Erosion Control - Hoover (Sunbury Rd) |
| 6 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | P690026-100018 | P690026.100018 | \$ 13,448.00 | 910 Dublin Road Standby Power Improvements |
| 7 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | P690384-100005 | P690384.100005 | \$ 43,746.05 | Watershed Roadway Improvements - Part 5 |
| 8 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | P690389-100000 | P690389.100000 | \$ 9,874.03 | HCWP Basin Concrete Rehab. |
| 9 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | P690511-100000 | P690511.100000 | \$ 1,699.08 | HCWP Intake Structure & Low Head Dam Rehabilitation |
| 10 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | P690572-100000 | P690572.100000 | \$ 100,884.09 | DOW LIMS Upgrades |
| 11 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | P690599-100000 | P690599.100000 | \$ 24,860.00 | PAWP Wellfield Development - Well #XXX |
| 12 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | P690614-100000 | P690614.100000 | \$ 44,100.00 | HCWP LOX Piping Improvements |
| 13 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | P690236-100000 | P690236.100000 | \$ 266,794.84 | Newton/Bedford WL Imp's |
| | | | | | | | | | | | | | \$ 898,500.00 | |

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 | P690411-100014 | P690411.100014 | \$ 898,500.00 | Hoover Dam Improvements - Part 2 |
| | | | | | | | | | | | | | \$ 898,500.00 | |