

*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
1648-2024

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	P690236-100178	Building and Facility Construction & Maint. Services	60	6009	06	66420	6014	n/a	WT002	n/a	n/a	n/a	P690236.100178	99	\$ 1,500,000.00	Lead Service Line Replacement – Pilot Program
															\$ 1,500,000.00	

Type: ACDI, ACPO, ACPR	Purchase Requisition (PR)#
ACDI	N/A

10	P690236-100178	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	CW004	n/a	n/a	n/a	P690236.100178	99	\$ 2,000.00	Lead Service Line Replacement – Pilot Program
															\$ 2,000.00	

\$ 1,502,000.00 Total

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1648-2024

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6009	10	66420	6003	600301	WT002	n/a	n/a	n/a	n/a	\$ 1,500,000.00
2	60	6009	06	66420	6014	n/a	WT002	n/a	n/a	n/a	P690236-100178	\$ 1,500,000.00

**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 BETWEEN different Funds**

Ord Number
1648-2024

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	6009	10	69101	6003	600301	WT002	n/a	n/a	n/a	n/a	n/a	\$ 1,500,000.00	n/a
Transfer OUT													\$ 1,500,000.00	

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	6009	80	49001	6014	n/a	WT002	n/a	n/a	n/a	P690236-100178	P690236.100178	\$ 1,500,000.00	Lead Service Line Replacement – Pilot Program
Transfer IN													\$ 1,500,000.00	