

*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
0631-2025

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	P610500-100005	Engineering and Research and Technology Based Services	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P610500.100005	99	\$ 111,946.35	2021 General Construction - Storm CA/CI
20	P650745-100013	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650745.100013	99	\$ 117,378.61	2021 General Construction Contract - Sanitary CA/CI
															\$ 229,324.96	

*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
0631-2025

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	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P611711-100000	P611711.100000	\$ 111,946.35	Thurston Grimsby Storm Sewer Improvements Project
2	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650872-110173	P650872.110173	\$ 117,378.61	Lateral Lining - Clintonville 1 Blenheim / Glencoe
													\$ 229,324.96	

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	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P610500-100005	P610500.100005	\$ 111,946.35	2021 General Construction - Storm CA/CI
2	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650745-100013	P650745.100013	\$ 117,378.61	2021 General Construction Contract - Sanitary CA/CI
													\$ 229,324.96	