

*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
2485-2025

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	P690236-100178	Engineering and Research and Technology Based Services	60	6009	06	66410	6014	N/A	WT002	n/a	n/a	n/a	P690236.100178	99	\$298,967.91	Lead Service Line Replacements – Pilot Program
20	P690236-110001	Engineering and Research and Technology Based Services	60	6009	06	66410	6011	N/A	WT002	n/a	n/a	n/a	P690236.110001	99	\$1,261,686.04	Lead Service Line Replacements – Part 2

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
2485-2025

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6009	06	66410	6003	600301	WT002	n/a	n/a	n/a	N/A	\$1,560,653.95
2	60	6009	06	66410	6014	n/a	WT002	n/a	n/a	n/a	P690236-100178	\$298,967.91

**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 BETWEEN different Funds

Ord Number
2485-2025

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
2	60	6009	10	69101	6003	600301	WT002	n/a	n/a	n/a	n/a	n/a	\$ 1,560,653.95	n/a
Transfer OUT													\$ 1,560,653.95	

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	66410	6014	n/a	WT002	n/a	n/a	n/a	P690236-100178	P690236.100178	\$ 298,967.91	Lead Service Line Replacements – Pilot Program
2	60	6009	80	66410	6011	n/a	WT002	n/a	n/a	n/a	P690236-110001	P690236.110001	\$ 1,261,686.04	Lead Service Line Replacements – Part 2
Transfer IN													\$ 1,560,653.95	