

**ORDINANCE ATTACHMENT**

**AC Template (for authorizing expenditures)**

\*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.

<b>Ord Number</b>
0031-2022

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACPR	N/A

Line # of AC	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	
10	6009	02	62030	6000	0	WT002	N/A	N/A	600901	WT01	N/A	N/A	N/A	\$ 14,400.00	DRWP Goods (parts required for working condition of schneider electric)
20	6009	02	62030	6000	0	WT002	N/A	N/A	600902	WT01	N/A	N/A	N/A	\$ 14,400.00	HCWP Goods (parts required for working condition of schneider electric)
30	6009	02	62030	6000	0	WT002	N/A	N/A	600903	WT01	N/A	N/A	N/A	\$ 14,400.00	PAWP Goods (parts required for working condition of schneider electric)
40	6009	02	62030	6000	0	WT002	N/A	N/A	600911	WT18	N/A	N/A	N/A	\$ 21,600.00	Control Center Goods (parts required for working condition of schneider electric)
50	6009	03	63946	6000	0	WT002	N/A	N/A	600901	WT01	N/A	N/A	N/A	\$ 83,500.00	DRWP Services (Monthly/Yearly)
60	6009	03	63946	6000	0	WT002	N/A	N/A	600902	WT01	N/A	N/A	N/A	\$ 70,000.00	HCWP Services (Monthly/Yearly)
70	6009	03	63946	6000	0	WT002	N/A	N/A	600903	WT01	N/A	N/A	N/A	\$ 70,250.00	PAWP Services (Monthly/Yearly)
80	6009	03	63946	6000	0	WT002	N/A	N/A	600911	WT18	N/A	N/A	N/A	\$ 53,000.00	Control Center Services (Monthly/Yearly)
<b>TOTAL</b>														<b>\$ 341,550.00</b>	

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<b>Ord Number</b>
0139-2022

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACPR	N/A

Line # of AC	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	6009	02	62030	6000	000000	WT002	N/A	N/A	600921	N/A	N/A	N/A	N/A	\$ 45,000.00
20	6009	03	63946	6000	000000	WT002	N/A	N/A	600901	N/A	N/A	N/A	N/A	\$ 87,900.00
30	6009	03	63946	6000	000000	WT002	N/A	N/A	600902	N/A	N/A	N/A	N/A	\$ 73,100.00
40	6009	03	63946	6000	000000	WT002	N/A	N/A	600903	N/A	N/A	N/A	N/A	\$ 74,900.00
50	6009	03	63946	6000	000000	WT002	N/A	N/A	600911	N/A	N/A	N/A	N/A	\$ 57,000.00
<b>TOTAL</b>														<b>\$ 337,900.00</b>

DOW Admin - Goods for all three water plants & DCC (parts required for working con  
 DRWP Services (Monthly/Yearly)  
 HCWP Services (Monthly/Yearly)  
 PAWP Services (Monthly/Yearly)  
 Control Center Services (Monthly/Yearly)

neider electric)