

*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
1748-2025

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	Building and Facility Construction & Maint. Services	60	6009	06	66420	6014	n/a	WT002	n/a	n/a	n/a	P690236.100178	99	\$ 1,000,000.00	Lead Service Line Replacement – Pilot Program
															\$ 1,000,000.00	
															\$ 1,000,000.00	Total

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1748-2025

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	\$ 1,000,000.00
2	60	6009	06	66420	6014	n/a	WT002	n/a	n/a	n/a	P690236-100178	\$ 1,000,000.00

**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 Subfinds BETWEEN different Funds

Ord Number
1748-2025

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
1	60	6009	10	66420	6003	n/a	WT002	n/a	n/a	n/a	n/a	n/a	\$ 1,000,000.00	n/a
Transfer OUT													\$ 1,000,000.00	

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	06	66420	6014	n/a	WT002	n/a	n/a	n/a	P690236-100178	P690236.100178	\$ 1,000,000.00	Lead Service Line Replacement – Pilot Program
Transfer IN													\$ 1,000,000.00	