

*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
0676-2024

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	P690477-100020	Building and Facility Construction & Maint. Services	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690477.100020	36	\$ 1,732,758.50	Rome-Hilliard West Tank Painting Improvements
															\$ 1,732,758.50	

Type: ACDI, ACPO, ACPR	Purchase Requisition (PR)#
ACDI	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	P690477-100020	Building and Facility Construction & Maint. Services	60	6009	06	66410	6006	n/a	CW004	n/a	n/a	n/a	P690477.100020	36	\$ 2,000.00	Rome-Hilliard West Tank Painting Improvements
															\$ 2,000.00	
															\$ 1,734,758.50	Total Spend

*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
0676-2024

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	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690502-100001	P690502.100001	\$ 1,141,662.00	Fourth Water Plant Transmission Main
1	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690502-100000	P690502.100000	\$ 593,096.50	Dublin Road 30" Water Line
													\$ 1,734,758.50	

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	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690477-100020	P690477.100020	\$ 1,734,758.50	Rome-Hilliard West Tank Painting Improvements
													\$ 1,734,758.50	