

\*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)**

<b>Ord Number</b>
<b>1039-2026</b>

<b>Type: ACDI, ACPO, ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	P650001-100001	Land & Buildings & Structures & Thoroughfares	60	6005	06	66100	6109	N/A	SD003	N/A	N/A	N/A	P650001.100001	99	\$ 75,000.00	Misc. Real Estate Acquisition – Sanitary
20	P690001-100001	Land & Buildings & Structures & Thoroughfares	60	6009	06	66100	6006	N/A	WT002	N/A	N/A	N/A	P690001.100001	99	\$ 75,000.00	Misc. Real Estate Acquisition – Water
30	P610001-100001	Land & Buildings & Structures & Thoroughfares	60	6015	06	66100	6204	N/A	ST001	N/A	N/A	N/A	P610001.100001	99	\$ 20,000.00	Misc. Real Estate Acquisition – Storm
40	P670001-100001	Land & Buildings & Structures & Thoroughfares	60	6007	06	66100	6303	N/A	EL001	N/A	N/A	N/A	P670001.100001	99	\$ 20,000.00	Misc. Real Estate Acquisition – Electricity
															<b>\$ 190,000.00</b>	

\*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
<b>1039-2026</b>

**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	6005	06	66100	6109	N/A	SD003	N/A	N/A	N/A	P650348-100006	P650348.100006	\$72,271.00	WWTFS Instrumentation And Control (I&C) Integration and Programming Team Part 4
2	60	6005	06	66100	6109	N/A	SD003	N/A	N/A	N/A	P650999-100000	P650999.100000	\$1,158.00	DOSD Specialized Vehicle/Equipment
3	60	6005	06	66100	6109	N/A	SD003	N/A	N/A	N/A	P650725-100028	P650725.100028	\$1,571.00	West Side Trunk Rehab-Phase 2
4	60	6015	06	66100	6204	N/A	ST001	N/A	N/A	N/A	P610788-100000	P610788.100000	\$20,000.00	Lehnert Farms/Bolton Field Stormwater System Improvements
5	60	6007	06	66100	6303	N/A	EL001	N/A	N/A	N/A	P670874-100000	P670874.100000	\$20,000.00	Scioto Peninsula Duct Bank
6	60	6009	06	66100	6006	N/A	WT002	N/A	N/A	N/A	P690236-100000	P690236.100000	\$75,000.00	Water Main Rehabilitation
													<b>\$190,000.00</b>	

**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	6005	06	66100	6109	N/A	SD003	N/A	N/A	N/A	P650001-100001	P650001.100001	\$75,000.00	Misc. Real Estate Acquisition – Sanitary
2	60	6015	06	66100	6204	N/A	ST001	N/A	N/A	N/A	P610001-100001	P610001.100001	\$20,000.00	Misc. Real Estate Acquisition – Storm
3	60	6007	06	66100	6303	N/A	EL001	N/A	N/A	N/A	P670001-100001	P670001.100001	\$20,000.00	Misc. Real Estate Acquisition – Electricity
4	60	6009	06	66100	6006	N/A	WT002	N/A	N/A	N/A	P690001-100001	P690001-100001	\$75,000.00	Misc. Real Estate Acquisition – Water
													<b>\$190,000.00</b>	

[ ]