

\*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
<b>3346-2023</b>

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	P690521-100012	Building and Facility Construction and	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690521.100012	99	\$ 1,570,527.75	2024 Water Main Repairs
															<b>\$ 1,570,527.75</b>	

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	P690521-100012	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	n/a	n/a	n/a	P690521.100012	99	\$ 4,000.00	2024 Water Main Repairs
															<b>\$ 4,000.00</b>	
															<b>\$ 1,574,527.75</b>	<b>Total Spend</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>3346-2023</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	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690236-100174	P690236.100174	\$500,740.00	OSU Innovation District Water Extension
1	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690236-100130	P690236.100130	\$450,000.00	Clearview Avenue Area WL Imps (fka #71)
1	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690236-100131	P690236.100131	\$450,000.00	Atlanta Drive Area WL Imps (fka #72)
1	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690236-100000	P690236.100000	\$173,787.75	Water Main Rehabilitation
													<b>\$1,574,527.75</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	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690521-100012	P690521.100012	\$ 1,574,527.75	2024 Water Main Repairs
													<b>\$ 1,574,527.75</b>	

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