

\*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>0874-2026</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	P690477-100022	Building and Facility Construction and	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690477.100022	35	\$ 1,612,938.50	710 East Tank Painting Improvements
															<b>\$ 1,612,938.50</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	P690477-100022	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	n/a	CW004	n/a	n/a	n/a	P690477.100022	35	\$ 2,000.00	710 East Tank Painting Improvements
															<b>\$ 2,000.00</b>	
															<b>\$ 1,614,938.50</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>0874-2026</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	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690026-100000	P690026.100000	\$435,532.30	Miscellaneous Water Facilities
2	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690291-100000	P690291.100000	\$150,000.00	PAWP Facility Misc. Improvements
3	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690251-100000	P690251.100000	\$114,700.00	O'Shaughnessy Hydroelectric - FERC
4	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690389-100001	P690389.100001	\$31,062.90	HCWP Basin Concrete Rehabilitation Part 2
5	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690528-100000	P690528.100000	\$75,650.00	Gen'l Engineering Services - Distribution Group
6	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690472-100000	P690472.100000	\$172,211.39	O'Shaughnessy Gatehouse Misc. Imp.'s
7	60	6009	06	66420	6006	N/A	WT003	N/A	N/A	N/A	P690587-100000	P690587.100000	\$14,445.00	Professional Construction Management (PCM) - 2018
8	60	6009	06	66420	6006	N/A	WT004	N/A	N/A	N/A	P690587-100002	P690587.100002	\$420,596.00	Professional Construction Management (PCM) - 2023
9	60	6009	06	66420	6006	N/A	WT005	N/A	N/A	N/A	P691100-100003	P691100.100003	\$180,500.00	Dublin Road Water Plant EV Charging
10	60	6009	06	66420	6006	N/A	WT006	N/A	N/A	N/A	P690513-100000	P690513.100000	\$16,373.99	PAWP HVAC Improvements
11	60	6009	06	66420	6006	N/A	WT007	N/A	N/A	N/A	P690421-100000	P690421.100000	\$50,000.00	Watershed Protection Easements
12	60	6009	06	66420	6006	N/A	WT008	N/A	N/A	N/A	P690535-100000	P690535.100000	\$183,920.07	DRWP UV Disinfection
13	60	6009	06	66420	6006	N/A	WT009	N/A	N/A	N/A	P690278-100000	P690278.100000	\$16,904.70	DRWP Miscellaneous Improvements
													<b>\$1,861,896.35</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	P690477-100022	P690477.100022	\$1,861,896.35	710 East Tank Painting Improvements
													<b>\$ 1,861,896.35</b>	

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