

\*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>3042-2024</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           | P690395-100004 | Building and Facility Construction and Maintenance Services | 60   | 6009 | 06        | 66420     | 6014 | n/a     | WT002   | n/a    | n/a    | n/a    | P690395.100004 | 99            | \$1,956,818.80        | 2024 Main Line Valve Replacements |
|              |                |   |      |      |           |           |      |         |         |        |        |        |                |               | <b>\$1,956,818.80</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           | P690395-100004 | Engineering and Research and Technology Based Services | 60   | 6009 | 06        | 66410     | 6006 | n/a     | WT002   | n/a    | n/a    | n/a    | P690395.100004 | 99            | \$ 2,000.00                        | 2024 Main Line Valve Replacements |
|              |                |  |      |      |           |           |      |         |         |        |        |        |                |               | <b>\$ 2,000.00</b>                 |                                   |
|              |                |  |      |      |           |           |      |         |         |        |        |        |                |               | <b>\$ 1,958,818.80 Total Spend</b> |                                   |

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

**Ordinance Attachment -- Authorize Appropriation**

|                  |
|------------------|
| Ord Number       |
| <b>3042-2024</b> |

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Amount                 |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|------------------------|
| 1      | 60   | 6009 | 06        | 66420     | 6014 | n/a     | WT002   | n/a    | n/a    | n/a    | P690395-100004 | \$ 1,956,818.80        |
|        |      |      |           |           |      |         |         |        |        |        |                | <b>\$ 1,956,818.80</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>3042-2024</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        | 66410     | 6006 | n/a     | WT002   | n/a    | n/a    | n/a    | P690006-100004 | P690006.100004 | \$ 2,000.00        | Misc. Erosion Control - Hoover<br>(Sunbury Rd) |
|        |      |      |           |           |      |         |         |        |        |        |                |                | <b>\$ 2,000.00</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   | 6009 | 06        | 66410     | 6006 | n/a     | WT002   | n/a    | n/a    | n/a    | P690395-100004 | P690395.100004 | \$ 2,000.00        | 2024 Main Line Valve Replacements |
|        |      |      |           |           |      |         |         |        |        |        |                |                | <b>\$ 2,000.00</b> |                                   |