

*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
1295-2024

Type: ACDI, ACPO,AC PR	Purchase Requisition (PR)#
ACPO	

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	P690444-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	n/a	n/a	n/a	P690444.100000	99	\$1,134,700.00	O'Shaughnessy Hydroelectric Imps
															\$1,134,700.00	

*If fewer than three lines needed 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
1295-2024

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj 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	P690587-100000	P690587.100000	\$47.46	Professional Construction Management (PCM) - 2018
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236-100144	P690236.100144	\$200,000.00	Kent - Fairwood Area Water Line Improvements
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236-100143	P690236.100143	\$120,729.00	Eureka-Fremont Area Water Line Improvements
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690606-100000	P690606.100000	\$106,624.00	PAWP Pump Improvements
5	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690551-100000	P690551.100000	\$130,392.73	Hoover Reservoir Erosion Study
6	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690026-100019	P690026.100019	\$174,577.00	Dana G. Rinehart Public Utilities Complex Office Renovations
7	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690026-100016	P690026.100016	\$237,562.00	Home Road Property Demolition
8	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690549-100012	P690549.100012	\$141,233.70	General Construction (CA-CI) for 2023, 2024, 2025
9	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690552-100000	P690552.100000	\$23,475.36	Plant Drain & Water System Imp's

\$1,134,641.25

Transfer To:

Line #	Dept.	Div	Obj 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	P690444-100000	P690444.100000	\$1,134,641.25	O'Shaughnessy Hydroelectric Imps

\$1,134,641.25