*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 |
|---|
| 2485-2025 |

| 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 | P690236-100178 | Engineering and Research and Technology Based Services | 60 | 6009 | 06 | 66410 | 6014 | N/A | WT002 | n/a | n/a | n/a | P690236.100178 | 99 | $298,967.91 | Lead Service Line Replacements – Pilot Program |
| 20 | P690236-110001 | Engineering and Research and Technology Based Services | 60 | 6009 | 06 | 66410 | 6011 | N/A | WT002 | n/a | n/a | n/a | P690236.110001 | 99 | $1,261,686.04 | Lead Service Line Replacements – Part 2 |

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

## Ordinance Attachment -- Authorize Appropriation

| Ord Number |
|---|
| 2485-2025 |

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 60 | 6009 | 06 | 66410 | 6003 | 600301 | WT002 | n/a | n/a | n/a | N/A | $1,560,653.95 |
| 2 | 60 | 6009 | 06 | 66410 | 6014 | n/a | WT002 | n/a | n/a | n/a | P690236-100178 | $298,967.91 |

**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 Subfinds BETWEEN different Funds

| Ord Number |
|---|
| **2485-2025** |

**TRANSFER FROM (10/69101)**

| Line # of AC | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount | Project Name |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 60 | 6009 | 10 | 69101 | 6003 | 600301 | WT002 | n/a | n/a | n/a | n/a | n/a | $ 1,560,653.95 | n/a |
| | | | | | | | | | | | Transfer OUT | | **$ 1,560,653.95** | |

**TRANSFER TO (80/49001)**

| Line # of AC | 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 | 80 | 66410 | 6014 | n/a | WT002 | n/a | n/a | n/a | P690236-100178 | P690236.100178 | $ 298,967.91 | Lead Service Line Replacements – Pilot Program |
| 2 | 60 | 6009 | 80 | 66410 | 6011 | n/a | WT002 | n/a | n/a | n/a | P690236-110001 | P690236.110001 | $ 1,261,686.04 | Lead Service Line Replacements – Part 2 |
| | | | | | | | | | | | Transfer IN | | **$ 1,560,653.95** | |