

\*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
0609-2018

Type: ACPO, ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	New or Carryover?	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690026-100017	NEW	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Voted Bonds	000000	WT002	600912	WT23	n/a	n/a	09	\$400,000.00	910 Dublin Rd. Windows & EIFS Imp's
20	P690026-100017	carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Voted Bonds	000000	WT002	600912	WT23	n/a	n/a	09	\$20,000.00	910 Dublin Rd. Windows & EIFS Imp's

\$420,000.00

*\*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	99/50000 (Auditor ALE)															
0609-2018																

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Voted Bonds	000000	WT002	600912	WT23	n/a	P690026-100016	NEW	n/a	(\$400,000.00)	Home Road Property Demolition
2	60	09	06	66420	6006	Water G.O. Voted Bonds	000000	WT002	600902	WT01	n/a	P690430-100001	carryover	n/a	(\$20,000.00)	HCWP Treatment Imps - Design & Constr.

(\$420,000.00)

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Voted Bonds	000000	WT002	600912	WT23	n/a	P690026-100017	NEW	n/a	\$400,000.00	910 Dublin Rd. Windows & EIFS Imp's
2	60	09	06	66420	6006	Water G.O. Voted Bonds	000000	WT002	600912	WT23	n/a	P690026-100017	carryover	n/a	\$20,000.00	910 Dublin Rd. Windows & EIFS Imp's

\$420,000.00