

*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
1992-2018

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	P530703-100000	Building and Facility Construction & Maint. Services	59	5902	06	66310	7703	N/A	CW001	N/A	N/A	N/A	N/A	99	\$ 917,994.18	Facilities – New 1550 Georgesville Road Station (Voted Carryover)

\$ 917,994.18

**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 WITHIN the Same Fund

Ord Number
1992-2018

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	59	5902	06	99	7703	N/A	CW001	N/A	N/A	N/A	P520004-100005	N/A	\$ 538,531.18	Alum Creek Remediation - Facility Improvements (Voted Carryover)
2	59	5902	06	99	7703	N/A	CW001	N/A	N/A	N/A	P520001-100000	N/A	\$ 379,463.00	59-02 Mechanized Collection Equipment (Voted Carryover)
													\$ 917,994.18	

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	59	5902	06	50000	7703	N/A	CW001	N/A	N/A	N/A	P530703-100000	N/A	\$ 917,994.18	Facilities – New 1550 Georgesville Road Station (Voted Carryover)
													\$ 917,994.18	