

\*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
1086-2024

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	P690576-100000	Building and Facility Construction & Maint. Services	60	6009	06	66420	6016	n/a	WT002	n/a	n/a	n/a	P690576-100000	99	\$ 2,158,200.00	DOW SAFETY Improvements

**\$ 2,158,200.00**

**\$ 2,158,200.00** Total Spend

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

**Ordinance Attachment -- Authorize Appropriation**

Ord Number
<b>1086-2024</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	6016	N/A	WT002	N/A	N/A	N/A	P690576-100000	\$ 2,158,200.00
												<b>\$ 2,158,200.00</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>1086-2024</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	99	50000	6016	n/a	WT002	n/a	n/a	n/a	P601699-100000	P601699.100000	\$ 2,158,200.00	Unallocated Balance Fund
													<b>\$ 2,158,200.00</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	99	50000	6016	n/a	WT002	n/a	n/a	n/a	P690576-100000	P690576.100000	\$ 2,158,200.00	DOW SAFETY Improvements
													<b>\$ 2,158,200.00</b>	