

ORDINANCE ATTACHMENT (EXPENDITURE)

AC Template (for authorizing expenditures)

*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.

Ord Number
0475-2018

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Planning Area	Amount	Project Name
10	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT02	600907	WT07	n/a	P690236-100080	NEW	n/a	15	\$456,172.16	Stephen Drive Area WL Imp's

\$456,172.16

*There is already \$350k New Funding in Fund 6006, P690236-100080.

ORDINANCE ATTACHMENT - CASH TRANSFER**Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund***If fewer than three lines are needed please delete rows**If more than 3 lines are needed please insert rows.*

Ord Number
0475-2018

Internal Transfer (for DOW Fiscal use only):**Transfer From:**

Line #	Dept.	Div.	Obj Class	Main Acct	Fund	Sub-fund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100084	NEW	n/a	(\$106,172.16)	E. Franklinton WL Imp's

Transfer To:

Line #	Dept.	Div.	Obj Class	Main Acct	Fund	Sub-fund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100080	NEW	n/a	\$106,172.16	Stephen Drive Area WL Imp's