

\*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
<b>0120-2026</b>

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	P691100-100002	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6014	n/a	WT002	n/a	n/a	n/a	P691100.100002	99	\$7,859,104.00	DRWP Filter Media Replacement, Tunnel Repair, and Lubricant Storage Building

**\$7,859,104.00**

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR) #
ACDI	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	P691100-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	n/a	n/a	n/a	P691100.100002	99	\$ 2,000.00	DRWP Filter Media Replacement, Tunnel Repair, and Lubricant Storage Building

**\$ 2,000.00**

**\$ 7,861,104.00 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>0120-2026</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	6014	n/a	WT002	n/a	n/a	n/a	P691100-100002	\$ 7,859,104.00

**\$ 7,859,104.00**