

*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 |
|------------|
| 1425-2024 |

| 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 | P690291-100000 | Building and Facility Construction and Maintenance Services | 60 | 6009 | 06 | 66420 | 6006 | N/A | WT002 | N/A | N/A | N/A | P690291.100000 | 64 | \$169,000.00 | PAWP Facility Misc Imp - Camera Upgrades |
| Grand Total: | | | | | | | | | | | | | | | \$169,000.00 | |

*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 |
| 1425-2024 |

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 | 06 | 66420 | 6006 | N/A | WT002 | N/A | N/A | N/A | P690026-100022 | P690026.100022 | \$ 154,700.00 | 910 Dublin Rd Loading Dock Repair |
| 2 | 60 | 6009 | 06 | 66420 | 6006 | N/A | WT002 | N/A | N/A | N/A | P690006-100003 | P690006.100003 | \$ 14,241.01 | Misc. Erosion Control - Hoover (Weiss Road) |
| | | | | | | | | | | | | | \$ 168,941.01 | |

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 | 06 | 66420 | 6006 | N/A | WT002 | N/A | N/A | N/A | P690291-100000 | P690291.100000 | \$ 168,941.01 | PAWP Facility Misc Imp - Camera Upgrades |
| | | | | | | | | | | | | | \$ 168,941.01 | |