

*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 |
|------------|
| 1959-2023 |

| 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 | P690554-100000 | Building and Facility Construction and Maintenance Services | 60 | 6009 | 06 | 66410 | 6006 | N/A | WT002 | N/A | N/A | N/A | P690554.100000 | 68 | \$809,250.00 | Laboratory Upgrades |
| Grand Total: | | | | | | | | | | | | | | | \$809,250.00 | |

**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 |
| 1959-2023 |

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 | 66410 | 6006 | N/A | WT002 | N/A | N/A | N/A | P690552-100000 | P690552.100000 | \$ 748,921.87 | Plant Drain and Water System Improvements |
| | | | | | | | | | | | | | \$ 748,921.87 | |

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 | 66410 | 6006 | N/A | WT002 | N/A | N/A | N/A | P690554-100000 | P690554.100000 | \$ 748,921.87 | Laboratory Upgrades |
| | | | | | | | | | | | | | \$ 748,921.87 | |