

*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 |
| 2516-2024 |

| | |
|-----------------------|----------------------------|
| 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 | P650234-100202 | Building and Facility Construction and Maintenance Services | 60 | 6005 | 06 | 66420 | 6124 | n/a | SD003 | n/a | n/a | n/a | P650234.100202 | 64 | \$ 309,525.95 | SWWTP Monitoring and Control Addition Roof Replacement |
| | | | | | | | | | | | | | | | \$ 309,525.95 | |

| | |
|-----------------------|----------------------------|
| 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 | P650234-100202 | Engineering and Research and Technology Based Services | 60 | 6005 | 06 | 66410 | 6109 | n/a | CW004 | n/a | n/a | n/a | P650234.100202 | 64 | \$ 2,000.00 | SWWTP Monitoring and Control Addition Roof Replacement |
| | | | | | | | | | | | | | | | \$ 2,000.00 | |
| | | | | | | | | | | | | | | | \$ 311,525.95 | 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 |
| 2516-2024 |

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------------|
| 1 | 60 | 6005 | 06 | 66420 | 6124 | n/a | SD003 | n/a | n/a | n/a | P650234-100202 | \$ 309,525.95 |
| | | | | | | | | | | | | \$ 309,525.95 |