

*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 |
| 3077-2023 |

| | |
|-----------------------|----------------------------|
| 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 | P690236-100128 | Building and Facility Construction and Maintenance Services | 60 | 6009 | 06 | 66420 | 6011 | n/a | WT002 | n/a | n/a | n/a | P690236.100128 | 64 | \$ 3,742,886.35 | Lee Ellen Place Area Water Line Improvements |
| | | | | | | | | | | | | | | | \$ 3,742,886.35 | |

| | |
|-----------------------|----------------------------|
| 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 | P690236-100128 | Engineering and Research and Technology Based Services | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | P690236.100128 | 64 | \$ 2,000.00 | Lee Ellen Place Area Water Line Improvements |
| | | | | | | | | | | | | | | | \$ 2,000.00 | |
| | | | | | | | | | | | | | | | \$ 3,744,886.35 | 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 |
| 3077-2023 |

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------------------|-----------------|
| 1 | 60 | 6009 | 10 | 66420 | 6003 | 600301 | WT002 | n/a | n/a | n/a | n/a | \$ 3,742,886.35 |
| 2 | 60 | 6009 | 06 | 66420 | 6011 | n/a | WT002 | n/a | n/a | n/a | P690236.100128 | \$ 3,742,886.35 |
| | | | | | | | | | | | \$ 7,485,772.70 | |

**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 BETWEEN* different Funds

| |
|------------------|
| Ord Number |
| 3077-2023 |

TRANSFER FROM (10/69101)

| Line # of AC | 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 | 10 | 69101 | 6003 | 600301 | WT002 | n/a | n/a | n/a | n/a | n/a | \$ 3,742,886.35 | N/A |
| Transfer OUT | | | | | | | | | | | | | \$ 3,742,886.35 | |

TRANSFER TO (80/49001)

| Line # of AC | 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 | 80 | 49001 | 6011 | n/a | WT002 | n/a | n/a | n/a | P690236-100128 | P690236.100128 | \$ 3,742,886.35 | Lee Ellen Place Area Water Line Improvements |
| Transfer IN | | | | | | | | | | | | | \$ 3,742,886.35 | |