

*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 |
| 1823-2020 |

| | |
|--------------------------|----------------------------|
| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
| ACPO | |

Construction:

| 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 | P440104-100036 | Building and Facility Construction and Maintenance Services | 60 | 6005 | 06 | 66420 | 7704 | n/a | SD003 | n/a | n/a | n/a | n/a | 54 | \$346,553.77 | Gravity 2.0 Sewer Relocation |

| | |
|----------------------------|-------------------------------|
| Type of AC Requested | Purchase Requisition (PR)# |
| ACDI | |

CA/CI w/DPS

| Line # of AC | Project ID | Procurement Category | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount | Project Name |
|--------------|----------------|---|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------------|-------------|------------------------------|
| 10 | P440104-100036 | Building and Facility Construction and Maintenance Services | 60 | 6005 | 06 | 66420 | 7704 | n/a | SD003 | n/a | n/a | n/a | n/a | 54 | \$34,655.38 | Gravity 2.0 Sewer Relocation |

Grand Total: \$ 381,209.15

ORDINANCE ATTACHMENT

Template To Authorize Transfer *Between Projects or Subfunds WITHIN the Same Fund*

| |
|-------------------|
| Ord Number |
| 1823-2020 |

99/50000 (Auditor ALE)

Transfer From:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|--------------|
| 1 | 59 | 5912 | 06 | 66420 | 7704 | n/a | EC002 | n/a | n/a | n/a | P440010-100000 | | \$381,209.15 |

Transfer To:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|--------------|
| 1 | 60 | 6005 | 06 | 66420 | 7704 | n/a | SD003 | n/a | n/a | n/a | P440104-100036 | | \$381,209.15 |