

**Ordinance Attachment - AC Template (Expenditure Authorization)**

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>0102-2023</b>  |

|                              |                                   |
|------------------------------|-----------------------------------|
| <b>Type: ACDI, ACPO,ACPR</b> | <b>Purchase Requisition (PR)#</b> |
| 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          |
|--------------|----------------|---|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------------|-----------------|
| 10           | P512015-100000 | Building and Facility Construction and Maintenance Services | 51   | 5101 | 06        | 66410     | 7441 | n/a     | RP009   | n/a    | n/a    | n/a    | P512015.100000 | 33            | \$6,342,181.03  |
| 20           | P512015-100000 | Building and Facility Construction and Maintenance Services | 51   | 5101 | 06        | 66410     | 7443 | n/a     | RP009   | n/a    | n/a    | n/a    | P512015.100000 | 33            | \$ 738,543.74   |
| 30           | P512015-100000 | Building and Facility Construction and Maintenance Services | 51   | 5101 | 06        | 66410     | 7445 | n/a     | RP009   | n/a    | n/a    | n/a    | P512015.100000 | 33            | \$ 2,767,398.23 |
| 40           | P512015-100000 | Building and Facility Construction and Maintenance Services | 51   | 5101 | 06        | 66410     | 7747 | n/a     | RP009   | n/a    | n/a    | n/a    | P512015.100000 | 33            | \$ 875,000.00   |

\$10,723,123.00

## Ordinance Attachment - Authorize Appropriation

|                  |
|------------------|
| Ord Number       |
| <b>0102-2023</b> |

| Line # | Dept | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID     | Amount          |
|--------|------|------|-----------|-----------|------|---------|---------|-----------|-----------|-----------|----------------|-----------------|
| 1      | 44   | 4401 | 06        | 66000     | 7441 | n/a     | CW001   | n/a       | n/a       | n/a       | P441100-100000 | \$ 6,049,629.75 |
| 2      | 44   | 4401 | 06        | 66000     | 7443 | n/a     | CW001   | n/a       | n/a       | n/a       | P443001-100000 | \$ 509,750.50   |
| 3      | 44   | 4402 | 06        | 66000     | 7445 | n/a     | CW001   | n/a       | n/a       | n/a       | P445002-100000 | \$ 2,767,398.23 |
| 4      | 51   | 5101 | 06        | 66000     | 7747 | n/a     | CW001   | n/a       | n/a       | n/a       | P510733-100000 | \$ 349,089.74   |
| 5      | 51   | 5101 | 06        | 66000     | 7747 | n/a     | CW001   | n/a       | n/a       | n/a       | P510063-100000 | \$ 197,742.20   |

\$9,873,610.42

