

\*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)**

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>3112-2024</b>  |

|                          |                            |
|--------------------------|----------------------------|
| Type: ACDI,<br>ACPO,ACPR | Purchase Requisition (PR)# |
| ACPO                     | N/A                        |

| Line # of<br>AC | Project ID     | Procurement Category                                      | Dept | Div. | Ob. Class |
|-----------------|----------------|---|------|------|-----------|
| 10              | P650660-100013 | Engineering and Research and<br>Technology Based Services | 60   | 6005 | 06        |

| <b>Main Acct</b> | <b>Fund</b> | <b>Subfund</b> | <b>Program</b> | <b>Sect 3</b> | <b>Sect 4</b> | <b>Sect 5</b> | <b>Optional Field</b> | <b>Planning Area</b> |
|------------------|-------------|----------------|----------------|---------------|---------------|---------------|-----------------------|----------------------|
| 66410            | 6124        | N/A            | SD003          | N/A           | N/A           | N/A           | P650660.100013        | 39                   |

| Amount              | Project Name   |
|---------------------|--|
| \$417,248.79        | DOSD Sanitary Pump Station SA-13<br>Evaluation & Upgrade |
| <b>\$417,248.79</b> |  |

*\*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert*

**Ordinance Attachment - Authorize Appropriation**

**Ord Number**

**3112-2024**

| Line # | Dept | Div. | Ob.<br>Class | Main<br>Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 |
|--------|------|------|--------------|--------------|------|---------|---------|--------|--------|--------|
| 1      | 60   | 6005 | 06           | 66410        | 6124 | n/a     | SD003   | n/a    | n/a    | n/a    |

*rt rows*

| Project ID     | Amount               |
|----------------|----------------------|
| P650660-100013 | \$ 417,248.79        |
|                | <b>\$ 417,248.79</b> |