

Ordinance Attachment - AC Template (Expenditure Authorization)

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|-------------------|
| Ord Number |
| 1077-2023 |

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

| 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 | N/A | Sodium chloride/sodium phosphate | 59 | 5911 | 02 | 62065 | 2266 | 000000 | IN004 | N/A | N/A | N/A | N/A | 99 | \$ 1,100,000.00 |
| 20 | N/A | Sodium chloride/sodium phosphate | 60 | 6005 | 02 | 62065 | 6100 | 000000 | SD003 | 600503 | N/A | N/A | N/A | 99 | \$ 8,448.00 |
| 30 | N/A | Sodium chloride/sodium phosphate | 60 | 6005 | 02 | 62065 | 6100 | 000000 | DU006 | 600516 | N/A | N/A | N/A | 99 | \$ 4,928.00 |
| 40 | N/A | Sodium chloride/sodium phosphate | 60 | 6007 | 02 | 62065 | 6300 | 000000 | CW002 | 600714 | N/A | N/A | N/A | 99 | \$ 4,400.00 |
| 50 | N/A | Sodium chloride/sodium phosphate | 60 | 6009 | 02 | 62065 | 6000 | 000000 | WT002 | 600907 | N/A | N/A | N/A | 99 | \$ 64,240.00 |

\$ 1,182,016.00