*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 2933-2025

| Type: ACDI, | Purchase |
|-------------|-------------------|
| ACPO,ACPR | 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 | P690487-100000 | Building and Facility Construction and Maintenance Services | 60 | 6009 | 06 | 66410 | 6011 | N/A | WT002 | N/A | N/A | N/A | P690487.100000 | 99 | \$1,533,000.00 | PAWP Hypochlorite Disinfection Improvements |

Grand Total: \$1,533,000.00

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

Ordinance Attachment -- Authorize Appropriation

| Ord Number | |
|------------|--|
| 2933-2025 | |

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|-----------------|
| 1 | 60 | 6009 | 06 | 66410 | 6011 | n/a | WT002 | n/a | n/a | n/a | P690487-100000 | \$ 1,533,000.00 |

\$ 1,533,000.00