Ordinance Attachment - AC Template (Expenditure Authorization)

| Ord Number | |
|------------|--|
| 1555-2024 | |

| Type: ACDI, ACPO,ACPR | Purchase 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 | P690587-100004 | Engineering and Research and Technology Based Services | 60 | 6009 | 06 | 66410 | 6011 | n/a | WT002 | n/a | n/a | n/a | P690587.100004 | 99 | \$ 45,000,000.00 | PCM-4th Water Plant |

^{*}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

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

Ordinance Attachment -- Authorize Appropriation

| Ord Number | |
|------------|--|
| 1555-2024 | |

| 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 | P690587.100004 | \$ 45,000,000.00 |
| | | | | | | | | | | | | \$ 45,000,000.00 |