

Ordinance Attachment - AC Template (Expenditure Authorization)

| |
|-------------------|
| Ord Number |
| 2501-2020 |

| | |
|----------------------------------|-----------------------------------|
| 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 |
|--------------|------------|----------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------------|-----------------|
| 10 | N/A | N/A | 60 | 6005 | 02 | 62010 | 6100 | 000000 | DU004 | 600509 | N/A | N/A | N/A | N/A | \$ 250,000.00 |
| 20 | N/A | N/A | 60 | 6005 | 03 | 63260 | 6100 | 000000 | DU004 | 600509 | N/A | N/A | N/A | N/A | \$ 350,000.00 |
| 30 | N/A | N/A | 60 | 6007 | 02 | 62010 | 6300 | 000000 | EL001 | 600708 | N/A | N/A | N/A | N/A | \$ 250,000.00 |
| 40 | N/A | N/A | 60 | 6007 | 03 | 63260 | 6300 | 000000 | EL001 | 600708 | N/A | N/A | N/A | N/A | \$ 350,000.00 |
| | | | | | | | | | | | | | | | \$ 1,200,000.00 |

Ordinance Attachment - Authorize Appropriation

| Ord Number |
|------------|
| 2501-2020 |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|-----------|-----------|-----------|------------|-----------------|
| 1 | 60 | 6005 | 03 | 63201 | 6100 | 000000 | SD001 | 600503 | n/a | n/a | n/a | \$ (200,000.00) |
| 2 | 60 | 6005 | 02 | 62010 | 6100 | 000000 | SD001 | 600503 | n/a | n/a | n/a | \$ 200,000.00 |
| 3 | 60 | 6007 | 01 | 61101 | 6300 | 000000 | EL001 | 600708 | n/a | n/a | n/a | \$ (500,000.00) |
| 4 | 60 | 6007 | 06 | 66103 | 6300 | 000000 | CW001 | 600712 | n/a | n/a | n/a | \$ (500,000.00) |
| 5 | 60 | 6007 | 02 | 62010 | 6300 | 000000 | EL002 | 600706 | n/a | n/a | n/a | \$ 650,000.00 |
| 6 | 60 | 6007 | 02 | 62010 | 6300 | 000000 | EL001 | 600708 | n/a | n/a | n/a | \$ 350,000.00 |