

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1421-2018

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

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	P531004-100000	Land & Buildings & Structures & Thoroughfares	44	4401	06	66220	7441	N/A	EC003	n/a	n/a	n/a	n/a	4	\$2,273,871.08

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

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1421-2018

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	44	4401	06	66220	7441	N/A	EC003	N/A	N/A	N/A	P531004-100000	\$2,501,258.19

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

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number
1421-2018

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	44	4401	06	66220	7441	N/A	EC003	N/A	N/A	N/A	P441100		\$2,501,258.19	Albany Crossing TIF (Transfer Cash)
													\$ 2,501,258.19	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	44	4401	06	66220	7441	N/A	EC003	N/A	N/A	N/A	P531004-100000		\$2,501,258.19	Warner Road Improvements Phase 2
													\$ 2,501,258.19	