

*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
3346-2022

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

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P531027-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66100	7740	N/A	CW004	N/A	N/A	N/A	P531027	P531027.100000	60	\$ 400,000.00	Roadway – W. Fulton Street – Short Street to Second Street
																\$ 400,000.00	



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

Ordinance Attachment -- Authorize Appropriation

Ord Number
3346-2022

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	44	4402	10	69101	4409	440902	EC002	N/A	N/A	N/A	N/A	N/A	N/A	\$ 323,490.50
2	59	5912	06	66100	7740	N/A	CW004	N/A	N/A	N/A	P531027	P531027.100000	P531027-100000	\$ 400,000.00

*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
3346-2022

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5912	06	66220	7740	N/A	SV003	N/A	N/A	N/A	P530161-100184	P530161	P530161.100184	\$ 61,589.50	Roadway - Improvements - Short Street - Liberty Street to Sycamore St
2	44	4402	06	66100	7740	N/A	SV003	N/A	N/A	N/A	P782029-100000	P782029	P782029.100000	\$ 14,920.00	3rd Street Cap
														\$ 76,509.50	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5912	06	66100	7740	N/A	CW004	N/A	N/A	N/A	P531027-100000	P531027	P531027.100000	\$ 76,509.50	Roadway – W. Fulton Street – Short Street to Second Street
														\$ 76,509.50	

*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 BETWEEN different Funds**

Ord Number
3346-2022

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	44	4402	10	69101	4409	440902	EC002	N/A	N/A	N/A	N/A	N/A	N/A	\$ 323,490.50	Brewery District TIF
Transfer OUT														\$ 323,490.50	

TRANSFER TO (80/49001)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5912	80	49001	7740	N/A	CW004	N/A	N/A	N/A	P531027-100000	P531027	P531027.100000	\$ 323,490.50	Roadway – W. Fulton Street – Short Street to Second Street
Transfer IN														\$ 323,490.50	