

**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 Subfinds* WITHIN the Same Fund

| Ord Number |
|------------|
| 1881-2025 |

Transfer From:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Optional Field | Amount | Project Name |
|--------|------|------|--------------|-----------|------|--------------------------------------|---------|---------|-----------|-----------|-----------|----------------|----------------|----------------|---------------------------------|
| 1 | 45 | 4550 | 06 | 66420 | 7733 | Constr. Mgmt. Capital Imp's | n/a | CW002 | n/a | n/a | n/a | P570149-100000 | P570149.100000 | (\$194,555.00) | Pavement Replacement Program |

Transfer To:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Optional Field | Amount | Project Name |
|--------|------|------|--------------|-----------|------|--------------------------------------|---------|---------|-----------|-----------|-----------|----------------|----------------|--------------|------------------------------------|
| 1 | 45 | 4550 | 06 | 66420 | 7733 | Constr. Mgmt. Capital Imp's | n/a | CW002 | n/a | n/a | n/a | P570156-100000 | P570156.100000 | \$194,555.00 | 1355 McKinley Ave - Parking Lot |

*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 |
|------------|
| 1881-2025 |

| Type: ACPO, ACPR | Purchase Requisition (PR)# |
|------------------|----------------------------|
| ACPO | |

| Line # of AC | Project ID | Authority | Procurement Category | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name | Subfund | Program | Section 3 | Section 4 | Section 5 | Optional Field | Planning Area | Amount | Project Name |
|--------------|----------------|-------------------|---|------|------|-----------|-----------|------|---------------------|---------|---------|-----------|-----------|-----------|----------------|-----------------|--------------|---------------------------------|
| 10 | P570156-100000 | Unvoted Carryover | Building and Facility Construction and Maintenance Services | 45 | 4550 | 06 | 66420 | 7733 | Mgmt. Capital Imp's | n/a | CW002 | n/a | n/a | n/a | P570156.100000 | 54 - Frankinton | \$193,805.00 | 1355 McKinley Ave - Parking Lot |

| Type: ACDI | Purchase Requisition (PR)# | Prevailing Wage Charges: | | | | | | | | | | | | | | | | |
|--------------|----------------------------|--------------------------|--|------|------|-----------|-----------|------|---------------------|---------|---------|--------|--------|--------|----------------|-----------------|----------|---------------------------------|
| Line # of AC | Project ID | Authority | Procurement Category | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount | Project Name |
| 10 | P570156-100000 | Unvoted Carryover | Engineering and Research and Technology Based Services | 45 | 4550 | 06 | 66410 | 7733 | Mgmt. Capital Imp's | n/a | CW002 | n/a | n/a | n/a | P570156.100000 | 54 - Frankinton | \$750.00 | 1355 McKinley Ave - Parking Lot |

Grand Legislated Total: \$194,555.00