

*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
1697-2026

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

Line # of AC	Project ID	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	P782050-100026	Land & Buildings & Structures & Thoroughfares	44	4410	06	66550	7779	Affordable Housing Bond Fund	n/a	HS005	n/a	n/a	n/a	P782050.100026	63	\$1,000,000.00	Devons Triangle
																\$1,000,000.00	

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

ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

Ord Number
1697-2026

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Header	Optional Field	Amount	Project Name
1	22	2201	10	69101	1000	Gen'l Fund ITSA	100099	CW001	n/a	n/a	n/a			n/a	\$744,046.31	

Transfer OUT: \$744,046.31

TRANSFER TO: 80/49001

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Header	Optional Field	Amount	Project Name
2	44	4410	80	49001	7779	Affordable Housing Bond Fund	n/a	HS005	n/a	n/a	n/a	P782050-100026	P782050	P782050.100026	\$744,046.31	Devons Triangle

Transfer IN: \$744,046.31

**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
1697-2026

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	44	4410	06	66550	7779	000000	HS005	
2	44	4410	06	66550	7779	000000	HS005	
3	44	4411	06	66550	7779	000000	HS005	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	44	4410	06	66550	7779	000000	HS005	

Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
		P782001-100000	P782001	P782001.100000	\$ 13,618.58	Housing preservation
		P782012-100000	P782012	P782012.100000	\$ 240,554.11	Affordable Housing
		P782025-100000	P782025	P782025.100000	\$ 1,781.00	Community Land Trust
					\$255,953.69	

Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
		P782050-100026	P782050	P782050.100026	\$ 255,953.69	Devons Triangle
					\$255,953.69	

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

Ordinance Attachment - Authorize Appropriation

Ord
1697-2026

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	22	2201	10	69101	1000	Gen'l Fund ITSA	100099	CW001	n/a	n/a	n/a	n/a		\$744,046.31	
2	44	4410	6	66550	7779	Affordable Housing Bond Fund	n/a	HS005	n/a	n/a	n/a	P782050.1 00026	P782050-100026	\$744,046.31	Devons Triangle