

\*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)**

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>2871-2023</b>  |

|                       |                            |
|-----------------------|----------------------------|
| 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                 | Project Name |
|--------------|------------|----------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------------|------------------------|--------------|
| 10           |            |                      | 60   | 6001 | 03        | 63945     | 6300 | 000000  | DU001   | 600109 |        |        |                |               | \$ 97,150.82           |              |
| 20           |            |                      | 60   | 6001 | 03        | 63945     | 6000 | 000000  | DU001   | 600109 |        |        |                |               | \$ 617,942.93          |              |
| 30           |            |                      | 60   | 6001 | 03        | 63945     | 6100 | 000000  | DU001   | 600109 |        |        |                |               | \$ 692,796.83          |              |
| 40           |            |                      | 60   | 6001 | 03        | 63945     | 6200 | 000000  | DU001   | 600109 |        |        |                |               | \$ 184,745.82          |              |
|              |            |                      |      |      |           |           |      |         |         |        |        |        |                |               | <b>\$ 1,592,636.40</b> |              |

|                       |                            |
|-----------------------|----------------------------|
| 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 | Optional Field | Planning Area | Amount                 | Project Name       |
|--------------|------------|----------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------------|------------------------|--------------------|
| 10           |            |                      |      |      |           |           |      |         |         |        |        |        |                |               |                        |                    |
| 20           |            |                      |      |      |           |           |      |         |         |        |        |        |                |               |                        |                    |
| 30           |            |                      |      |      |           |           |      |         |         |        |        |        |                |               |                        |                    |
|              |            |                      |      |      |           |           |      |         |         |        |        |        |                |               | \$ -                   |                    |
|              |            |                      |      |      |           |           |      |         |         |        |        |        |                |               | <b>\$ 1,592,636.40</b> | <b>Total Spend</b> |

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

**Ordinance Attachment -- Authorize Appropriation**

|                   |
|-------------------|
| <b>Ord Number</b> |
|                   |

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|--------|
| 1      |      |      |           |           |      |         |         |        |        |        |            |        |
| 2      |      |      |           |           |      |         |         |        |        |        |            |        |
| 3      |      |      |           |           |      |         |         |        |        |        |            |        |
|        |      |      |           |           |      |         |         |        |        |        | \$         | -      |

*\*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 |
|            |

**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      |      |      |           |           |      |         |         |        |        |        |            |                |        |              |
| 2      |      |      |           |           |      |         |         |        |        |        |            |                |        |              |
| 3      |      |      |           |           |      |         |         |        |        |        |            |                |        |              |
|        |      |      |           |           |      |         |         |        |        |        |            |                | \$     | -            |

**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      |      |      |           |           |      |         |         |        |        |        |            |                |        |              |
| 2      |      |      |           |           |      |         |         |        |        |        |            |                |        |              |
| 3      |      |      |           |           |      |         |         |        |        |        |            |                |        |              |
|        |      |      |           |           |      |         |         |        |        |        |            |                | \$     | -            |

*\*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 |
|            |

**TRANSFER FROM (10/69101)**

| Line # of AC | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount | Project Name |
|--------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------|--------------|
| 1            |      |      | 10        | 69101     |      |         |         |        |        |        |            |                |        |              |
| 2            |      |      | 10        | 69101     |      |         |         |        |        |        |            |                |        |              |
| 3            |      |      | 10        | 69101     |      |         |         |        |        |        |            |                |        |              |

Transfer OUT      \$ -

**TRANSFER TO (80/49001)**

| Line # of AC | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount | Project Name |
|--------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------|--------------|
| 1            |      |      | 80        | 49001     |      |         |         |        |        |        |            |                |        |              |
| 2            |      |      | 80        | 49001     |      |         |         |        |        |        |            |                |        |              |
| 3            |      |      | 80        | 49001     |      |         |         |        |        |        |            |                |        |              |

Transfer IN      \$ -