

*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
1708-2020

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	N/A	Land & Buildings & Structures & Thoroughfares	59	5912	03	63050	2241	224101	cw001	N/A	N/A	N/A	N/A	99	\$ 150,000.00	Roadway - Materials Testing and Inspection 2020-2
20	N/A	Land & Buildings & Structures & Thoroughfares	59	5912	03	63050	5518	000000	cw001	N/A	N/A	N/A	N/A	99	\$ 350,000.00	Roadway - Materials Testing and Inspection 2020-2
															\$ 500,000.00	

\$ 500,000.00 Total Spend

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

**Ordinance Attachment
Template to Authorize Transfer of Appropriation**

Ord Number
1708-2020

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	59	5912	01	61101	2241	224101	DC001	N/A	N/A	N/A	N/A	N/A	\$ 150,000.00	N/A
2	59	5912	01	61101	5518	000000	DC001	N/A	N/A	N/A	N/A	N/A	\$ 350,000.00	N/A
Transfer OUT													\$ 500,000.00	

TRANSFER TO

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	59	5912	03	63050	2241	224101	CW001	N/A	N/A	N/A	N/A	N/A	\$ 150,000.00	N/A
2	59	5912	03	63050	5518	000000	CW001	N/A	N/A	N/A	N/A	N/A	\$ 350,000.00	N/A
Transfer IN													\$ 500,000.00	