

*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
2406-2021

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	Header	Optional Field	Planning Area	Amount	Project Name
10	P530161- 100185	Land & Buildings & Structures & Thoroughfares	59	5912	06	66210	7770	N/A	SV003	N/A	N/A	N/A	P530161	P530161.100185	32	\$ 800,000.00	Roadway Improvements - Sancus Blvd Widening
																\$ 800,000.00	

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
2406-2021

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	4402	440201	EC002	N/A	N/A	N/A	N/A	N/A	N/A	\$ 673,702.62
2	44	4402	10	69101	4402	440206	EC002	N/A	N/A	N/A	N/A	N/A	N/A	\$ 846,466.84
3	59	5912	06	66210	7770	N/A	SV003	N/A	N/A	N/A	P530161	P530161.100185	P530161-100185	\$ 1,520,169.46

*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
2406-2021

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	4402	440201	EC002	N/A	N/A	N/A	N/A	N/A	N/A	\$ 673,702.62	N/A
2	44	4402	10	69101	4402	440206	EC002	N/A	N/A	N/A	N/A	N/A	N/A	\$ 846,466.84	N/A
Transfer OUT														\$ 1,520,169.46	

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	7770	N/A	SV003	N/A	N/A	N/A	P530161-100185	P530161	P530161.100185	\$ 1,520,169.46	Roadway Improvements - Sancus Blvd Widening
Transfer IN														\$ 1,520,169.46	