

*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
2889-2017

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

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	P690236-100112	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600907	WT07	n/a	n/a	99	\$401,766.92	Transite Pipe Replacement

*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 Projects or Subfunds WITHIN the Same Fund

Ord Number	99/50000 (Auditor ALE)
2889-2017	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	000000	WT002	600907	WT07	n/a	P690236-100074	carryover	n/a	(\$325,247.05)	Eureka / Steel WL Imp's
2	60	09	06	66410	6006	000000	WT002	600907	WT07	n/a	P690236-100000	carryover	n/a	(\$76,519.87)	Water Main Rehab.
														(\$401,766.92)	

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	000000	WT002	600907	WT07	n/a	P690236-100112	carryover	n/a	\$401,766.92	Transite Pipe Replacement