

*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
2935-2024

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

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	N/A	Dump Truck	59	5911	06	66520	2266	000000	IN002	N/A	N/A	N/A	N/A	N/A	99	\$ 3,862,646.00	N/A
																\$ 3,862,646.00	Total Spend

6 Single CNG, 2 Tandem CNG, 2
Tandem Diesel

3,079,373 06 avail appn
 3,862,646 06 needed appn
 (783,273) 02 to 06 appn transfer
 1,616,000 02 salt unused appn
 (783,273)
 832,727 02 left in salt budget

**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 BETWEEN different Funds*

Ord Number
2935-2024

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	59	5911	02	62065	2266	000000	IN004	N/A

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	59	5911	06	66520	2266	000000	IN002	N/A

Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
N/A	N/A	N/A	N/A	\$ 783,273.00	N/A
Transfer OUT				\$ 783,273.00	

Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
N/A	N/A	N/A	N/A	\$ 783,273.00	N/A
Transfer IN				\$ 783,273.00	