

*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

| |
|-------------------|
| Ord Number |
| 3340-2022 |

| | |
|--------------------------|----------------------------------|
| Type: ACDI, 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 | Header | Optional Field | Planning Area | Amount | Project Name |
|-----------------|------------|----------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|--------|----------------|------------------|------------------------|--------------------|
| 10 | N/A | N/A | 48 | 4801 | 05 | 65015 | 1000 | 100010 | CW001 | | | | | | | \$ 1,009,626.80 | |
| | | | | | | | | | | | | | | | | \$ 1,009,626.80 | 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 **Between Projects or Subfunds BETWEEN different Funds**

| |
|------------------|
| Ord Number |
| 3340-2022 |

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 |
|--------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|--------|----------------|------------------------|--------------|
| 10 | 45 | 4501 | 10 | 69101 | 1000 | 100010 | FN005 | N/A | N/A | N/A | N/A | N/A | N/A | \$ 1,009,626.80 | N/A |
| Transfer OUT | | | | | | | | | | | | | | \$ 1,009,626.80 | |

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 |
|--------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|--------|----------------|------------------------|--------------|
| 10 | 48 | 4801 | 05 | 65015 | 1000 | 100010 | CW001 | N/A | N/A | N/A | N/A | N/A | N/A | \$ 1,009,626.80 | N/A |
| Transfer IN | | | | | | | | | | | | | | \$ 1,009,626.80 | |

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

Ordinance Attachment -- Authorize Appropriation

| |
|-------------------|
| Ord Number |
| |

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