

*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 |
|------------|
| 1322-2026 |

| Type: ACDI, ACPO, ACPR | Purchase Requisition (PR)# |
|------------------------|----------------------------|
| ACDI | 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 | P650491-100004 | Engineering and Research and Technology Based Services | 60 | 6005 | 06 | 66100 | 6109 | n/a | SD003 | n/a | n/a | n/a | P650491.100004 | 64 | \$ 150,000.00 | Big Walnut Interceptor Subtrunk, Canal Road Arera |
| | | | | | | | | | | | | | | | \$ 150,000.00 | |

**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 WITHIN the Same Fund**

| |
|------------------|
| Ord Number |
| 1322-2026 |

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 | 60 | 6005 | 06 | 66100 | 6109 | n/a | SD003 | n/a | n/a | n/a | P650870-100000 | P650870.100000 | \$ 150,000.00 | Blueprint Integrated Approach |
| | | | | | | | | | | | | | \$ 150,000.00 | |

Transfer To:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount | Project Name |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|----------------------|---|
| 1 | 60 | 6005 | 06 | 66100 | 6109 | n/a | SD003 | n/a | n/a | n/a | P650491-100004 | P650491.100004 | \$ 150,000.00 | Big Walnut Interceptor Subtrunk, Canal Road Area, |
| | | | | | | | | | | | | | \$ 150,000.00 | |