

\*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 |
|------------|
| 1638-2025  |

| 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 | Optional Field | Planning Area | Amount        | Project Name |
|--------------|------------|----------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------------|---------------|--------------|
| 10           | N/A        | N/A                  | 60   | 6005 | 02        | 62010     | 6100 | 000000  | DU004   | 600509 | N/A    | N/A    | N/A            | N/A           | \$200,000.00  |              |
| 20           | N/A        | N/A                  | 60   | 6005 | 03        | 63260     | 6100 | 000000  | DU004   | 600509 | N/A    | N/A    | N/A            | N/A           | \$183,600.00  |              |
| 30           | N/A        | N/A                  | 60   | 6009 | 02        | 62010     | 6000 | 000000  | WT002   | 600901 | N/A    | N/A    | N/A            | N/A           | \$10,000.00   |              |
| 40           | N/A        | N/A                  | 60   | 6009 | 03        | 63260     | 6000 | 000000  | WT002   | 600901 | N/A    | N/A    | N/A            | N/A           | \$5,000.00    |              |
| 50           | N/A        | N/A                  | 60   | 6009 | 02        | 62010     | 6000 | 000000  | WT002   | 600902 | N/A    | N/A    | N/A            | N/A           | \$31,250.00   |              |
| 60           | N/A        | N/A                  | 60   | 6009 | 03        | 63260     | 6000 | 000000  | WT002   | 600902 | N/A    | N/A    | N/A            | N/A           | \$28,150.00   |              |
|              |            |                      |      |      |           |           |      |         |         |        |        |        |                |               | \$ 458,000.00 |              |

| 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           |            |                      |      |      |           |           |      |         |         |        |        |        |                |               |               |              |
| 20           |            |                      |      |      |           |           |      |         |         |        |        |        |                |               |               |              |
| 30           |            |                      |      |      |           |           |      |         |         |        |        |        |                |               |               |              |
|              |            |                      |      |      |           |           |      |         |         |        |        |        |                |               | \$ -          |              |
|              |            |                      |      |      |           |           |      |         |         |        |        |        |                |               | \$ 458,000.00 | Total Spend  |

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

## Ordinance Attachment -- Authorize Appropriation

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

[illegible]

*\*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 WITHIN the Same Fund

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

**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      |      |      |           |           |      |         |         |        |        |        |            |                |        |              |
| 2      |      |      |           |           |      |         |         |        |        |        |            |                |        |              |
| 3      |      |      |           |           |      |         |         |        |        |        |            |                |        |              |
|        |      |      |           |           |      |         |         |        |        |        |            |                | \$ -   |              |

**Transfer To:** \_\_\_\_\_[illegible]

*\*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 |
|            |

TRANSFER FROM (10/69101)

| Line # of AC | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount | Project Name |
|--------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------|--------------|
| 1            |      |      | 10        | 69101     |      |         |         |        |        |        |            |                |        |              |
| 2            |      |      | 10        | 69101     |      |         |         |        |        |        |            |                |        |              |
| 3            |      |      | 10        | 69101     |      |         |         |        |        |        |            |                |        |              |

Transfer OUT\$ -

TRANSFER TO (80/49001)

| Line # of AC | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount | Project Name |
|--------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|----------------|--------|--------------|
| 1            |      |      | 80        | 49001     |      |         |         |        |        |        |            |                |        |              |
| 2            |      |      | 80        | 49001     |      |         |         |        |        |        |            |                |        |              |
| 3            |      |      | 80        | 49001     |      |         |         |        |        |        |            |                |        |              |

Transfer IN\$ -