

*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 |
| 0863-2023 |

| | |
|--------------------------|----------------------------------|
| 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 | Header | Optional Field | Planning Area | Amount | Project Name |
|-----------------|--------------------|-----------------------------------------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|---------|----------------|------------------|----------------------|--------------------------------------------------|
| 10 | P531065- 100000 | Land & Buildings & Structures & Thoroughfares | 59 | 5912 | 06 | 66210 | 7704 | N/A | SV003 | N/A | N/A | N/A | P531065 | P531065.100000 | 41 | \$ 600,000.00 | Roadway - Parkwood Ave - Mock Rd to Hudson St |
| | | | | | | | | | | | | | | | | \$ 600,000.00 | |

**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 Subfinds WITHIN the Same Fund*

| |
|------------------|
| Ord Number |
| 0863-2023 |

Transfer From:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Header | Optional Field | Amount | Project Name |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------------|---------|----------------|----------------------|----------------------------------------------------------|
| 1 | 59 | 5912 | 06 | 66210 | 7704 | N/A | SV003 | N/A | N/A | N/A | P530103 - 100068 | P530103 | P530103.100068 | \$ 600,000.00 | ASR-Hudson St-I-71 to Cleveland Ave (Voted Carryover) |
| | | | | | | | | | | | | | | \$ 600,000.00 | |

Transfer To:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Header | Optional Field | Amount | Project Name |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------|----------------|----------------------|--------------------------------------------------------------------|
| 1 | 59 | 5912 | 06 | 66210 | 7704 | N/A | SV003 | N/A | N/A | N/A | P531065-100000 | P531065 | P531065.100000 | \$ 600,000.00 | Roadway - Parkwood Ave - Mock Rd to Hudson St (Voted Carryover) |
| | | | | | | | | | | | | | | \$ 600,000.00 | |