

\*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 |
| 2386-2025  |

|                       |                            |
|-----------------------|----------------------------|
| 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       |
|--------------|----------------|---|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------------|--------------|
| 10           | P517007-100000 | Building and Facility Construction and Maintenance Services | 51   | 5101 | 06        | 66320     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P517007.100000 | 55            | \$917,037.00 |

|                       |                            |
|-----------------------|----------------------------|
| 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     |
|--------------|----------------|---|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------------|------------|
| 10           | P517007-100000 | Building and Facility Construction and Maintenance Services | 51   | 5101 | 06        | 66320     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P517007.100000 | 55            | \$2,500.00 |

|       |              |
|-------|--------------|
| Total | \$919,537.00 |
|-------|--------------|

## Ordinance Attachment - Authorize Appropriation

| Ord Number |
|------------|
| 2386-2025  |

| Line # | Dept | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID                 | Amount        |
|--------|------|------|-----------|-----------|------|---------|---------|-----------|-----------|-----------|----------------------------|---------------|
| 1      | 22   | 2201 | 10        | 69102     | 1000 | 100099  | AU002   | n/a       | n/a       | n/a       | Income<br>Tax Set<br>Aside | \$ 919,537.00 |
| 2      | 51   | 5101 | 06        | 66320     | 7702 | n/a     | RP009   | n/a       | n/a       | n/a       | P517007-<br>100000         | \$ 919,537.00 |

## ORDINANCE ATTACHMENT

### Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

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

99/50000 (Auditor ALE)

**Transfer From:**

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

## Template To Authorize Transfer Between Different Funds

**TRANSFER FROM (10/69101)**

**TRANSFER TO (80/49001)**

[illegible]