Ordinance Attachment - AC Template (Expenditure Authorization)

| Ord Number |
|------------|
| 3397-2022 |

| 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 | | | 59 | 5913 | 06 | 66410 | 2265 | N/A | TM003 | N/A | N/A | N/A | | | | \$ 878,100.00 | |
| | | | | | | | | | | | | | | | | ¢ | |

^{*}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

*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 | |
|------------|--|
| 3397-2022 | |

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 | 5913 | 01 | 61101 | 2265 | N/A | TM003 | N/A | N/A | N/A | | | | \$ 178,100.00 | |
| | | | | | | | | | | | | | | \$ 178,100.00 | |

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 | 5913 | 06 | 66410 | 2265 | N/A | TM003 | N/A | N/A | N/A | | | | \$ 178,100. | 0 |
| - | | | | | | | | | | | | | | Φ 450 400 | |

\$ 178,100.00