*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 |
|---|
| **2485-2026** |

| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
|---|---|
| ACPO | |

| Line # of AC | Procurement Category | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Optional Field | Planning Area | Amount | Project Name |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | Building and Facility Maintenance and repair | 45 | 4507 | 06 | 66420 | 7748 | General Perm Imp Carryover | N/A | CW001 | N/A | N/A | N/A | P450703-100005 | P450703-100005 | 39-Clintonville | $28,690.00 | FS#19 Window Replacement Project |

**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 |
|---|
| 2485-2026 |

**Transfer From:**

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Optional Field | Amount | Project Name |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 45 | 4507 | 06 | 66420 | 7748 | General Perm Imp Carryover | N/A | CW001 | N/A | N/A | N/A | P450701-100000 | P450701.100000 | ($28,690.00) | Facilities Management - General Contracting |

**Transfer To:**

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Optional Field | Amount | Project Name |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 45 | 4507 | 06 | 66420 | 7748 | General Perm Imp carryover | N/A | CW001 | N/A | N/A | N/A | P450703-100005 | P450703.100005 | $28,690.00 | FS#19 Window replacement project |

| Ord Number |
| --- |
| 2485-2026 |

## Fund 7748

| Project Number | Project Name | Fund | Funding Source | Current Authority | Revised Authority | Amendment |
| --- | --- | --- | --- | --- | --- | --- |
| P450701-100000 | Facilities Management - General Contracting | 7748 | General Perm Imp Carryover | 2,009,204 | 1,980,514 | ($28,690) |
| P450703-100005 | FS#19 Window Replacement Project | 7748 | General Perm Imp Carryover | 0 | 28,690 | 28,690 |