

*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
2617-2017

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund
10	P443001- 100000	Building and Facility Construction & Maint. Services	59	5912	06	66410	7443

Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
N/A	CW004	N/A	N/A	N/A	N/A	4	\$ 180,000.00
							\$ 180,000.00

Project Name

Warner Road Improvements - Phase
2

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
2617-2017

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	59	5912	06	66410	7443	N/A	SV003	N/A

Sect 4	Sect 5	Project ID	Amount
N/A	N/A	P443001-100000	\$ 180,000.00
			\$ 180,000.00

**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

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1								
2								
3								

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1								
2								
3								

THIS TEMPLATE IS NOT NEEDED FOR THIS ORDINANCE.

Sect 4	Sect 5	Project ID	Optional Field	Amount
				\$ -

Sect 4	Sect 5	Project ID	Optional Field	Amount
				\$ -

Project Name

Project Name

**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 Subfunds WITHIN the Same Fund](#)

Ord Number

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1								
2								
3								

TRANSFER TO (80/49001)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1								
2								
3								

THIS TEMPLATE IS NOT NEEDED FOR THIS ORDINANCE.

Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name

Transfer OUT

\$ -

Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name

Transfer IN

\$ -