

*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
1842-2023

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	N/A	Building and Facility Construction & Maint. Services	59	5912	06	66220	2248	224810	CD133	N/A	N/A	N/A	N/A	N/A	99	\$314,240.71	N/A		
20	N/A	Building and Facility Construction & Maint. Services	59	5912	06	66220	2248	224801	CD133	N/A	N/A	N/A	N/A	N/A	99	\$272,976.17	N/A		
30	N/A	Building and Facility Construction & Maint. Services	59	5912	06	66220	2248	224805	CD133	N/A	N/A	N/A	N/A	N/A	99	\$142,826.86	N/A		
40	N/A	Building and Facility Construction & Maint. Services	59	5912	06	66220	2248	224806	CD133	N/A	N/A	N/A	N/A	N/A	99	\$430,157.91	N/A		
50	N/A	Building and Facility Construction & Maint. Services	59	5912	06	66220	2248	224807	CD133	N/A	N/A	N/A	N/A	N/A	99	\$185,760.41	N/A	ADA Ramp Projects - CDBG Curb Ramps (2023)	\$1,345,962.06
60	N/A	Building and Facility Construction & Maint. Services	59	5912	06	66220	2248	224807	CD133	N/A	N/A	N/A	N/A	N/A	99	\$69,589.09	N/A		
70	N/A	Building and Facility Construction & Maint. Services	59	5912	06	66220	2248	224808	CD133	N/A	N/A	N/A	N/A	N/A	99	\$481,704.77	N/A		
80	N/A	Building and Facility Construction & Maint. Services	59	5912	06	66220	2248	224809	CD133	N/A	N/A	N/A	N/A	N/A	99	\$123,295.23	N/A	Pedestrian Safety - CDBG Sidewalk Gaps (2023)	\$674,589.09
																\$ 2,020,551.15			

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	Header	Optional Field	Planning Area	Amount	Project Name	
10	P530087-100043	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P530087	P530087.100043	99	\$ 201,894.31	ADA Ramp Projects - CDBG Curb Ramps (2023)	
20	P590105-100478	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P590105	P590105.100478	99	\$ 101,188.36	Pedestrian Safety - CDBG Sidewalk Gaps (2023)	
																\$ 303,082.67		
																\$ 2,323,633.82 Total Spend		

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1842-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	45	4501	10	69101	2249	224906	CW001	N/A	N/A	N/A	N/A	N/A	N/A	\$ 253,007.17
2	45	4501	10	69101	2249	224907	CW001	N/A	N/A	N/A	N/A	N/A	N/A	\$ 40,929.42
3	45	4501	10	69101	2249	224909	CW001	N/A	N/A	N/A	N/A	N/A	N/A	\$ 20,304.12
4	59	5912	06	66220	2248	224810	CD133	N/A	N/A	N/A	N/A	N/A	N/A	\$ 314,240.71
5	59	5912	06	66220	2248	224801	CD133	N/A	N/A	N/A	N/A	N/A	N/A	\$ 272,976.17
6	59	5912	06	66220	2248	224805	CD133	N/A	N/A	N/A	N/A	N/A	N/A	\$ 142,826.86
7	59	5912	06	66220	2248	224806	CD133	N/A	N/A	N/A	N/A	N/A	N/A	\$ 430,157.91
8	59	5912	06	66220	2248	224807	CD133	N/A	N/A	N/A	N/A	N/A	N/A	\$ 255,349.50
9	59	5912	06	66220	2248	224808	CD133	N/A	N/A	N/A	N/A	N/A	N/A	\$ 481,704.77
10	59	5912	06	66220	2248	224809	CD133	N/A	N/A	N/A	N/A	N/A	N/A	\$ 123,295.23
														\$2,020,551.15

*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
1842-2023

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	66220	7704	N/A	SV003	N/A	N/A	N/A	P530087 - 100040	P530087	P530087.100040	\$ 23,797.88	ADA Ramp Projects - 2019 General Engineering (Voted Carryover)
2	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530087 - 912018	P530087	P530087.912018	\$ 50,861.58	ADA Ramp Projects - Citywide Curb Ramps 2018 Project 1 (Voted Carryover)
3	59	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P538006-100000	P538006	P538006.100000	\$ 26,528.90	Intersection Improvements - SR 161 at Karl Rd (Voted Carryover)
														\$ 101,188.36	

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	66410	7704	N/A	CW004	N/A	N/A	N/A	P590105-100478	P590105	P590105.100478	\$ 101,188.36	Pedestrian Safety - CDBG Sidewalk Gaps (2023)
														\$ 101,188.36	

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Ordinance Attachment

Template to Authorize Transfer **Between Projects or Subfunds BETWEEN different Funds**

Ord Number
1842-2023

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	45	4501	10	69101	2249	224906	CW001	N/A	N/A	N/A	N/A	N/A	N/A	\$ 253,007.17	N/A
2	45	4501	10	69101	2249	224907	CW001	N/A	N/A	N/A	N/A	N/A	N/A	\$ 40,929.42	N/A
3	45	4501	10	69101	2249	224909	CW001	N/A	N/A	N/A	N/A	N/A	N/A	\$ 20,304.12	N/A
Transfer OUT														\$ 314,240.71	

TRANSFER TO (80/49001)

Line # of AC	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	80	49001	2248	224810	CD133	N/A	N/A	N/A	N/A	N/A	N/A	\$ 314,240.71	N/A
Transfer IN														\$ 314,240.71	