

*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
1108-2024

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	224811	CD138	N/A	N/A	N/A	N/A	N/A	53	\$2,795,000.00	N/A
20	P530303-100002	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	00000	SV003	N/A	N/A	N/A	P530303	P530303.100002	53	\$2,819,884.67	Wheatland Avenue Improvements
																\$ 5,614,884.67	

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	P530303-100002	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	00000	CW004	N/A	N/A	N/A	P530303	P530303.100002	53	\$561,488.47	Wheatland Avenue Improvements
																\$ 561,488.47	
																\$ 6,176,373.14 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
1108-2024

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	59	5912	06	66220	2248	224811	CD138	N/A	N/A	N/A	N/A	N/A	N/A	\$ 2,795,000.00
														\$2,795,000.00

*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 Subfunds WITHIN the Same Fund**

Ord Number
1108-2024

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	P440005-100000	P440005	P440005.100000	\$ 1,303,731.34	UIRF - Urban Infrastructure Recovery Fund (Voted Carryover)
														\$ 1,303,731.34	

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	66220	7704	N/A	SV003	N/A	N/A	N/A	P530303-100002	P530303	P530303.100002	\$ 1,303,731.34	Wheatland Avenue Improvements (Voted Carryover)
														\$ 1,303,731.34	