

*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
2888-2023

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	G592304	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	N/A	N/A	35	\$ 639,200.00	Urban Paving Busch & Schrock 111560
20	P530282-100157	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.100157	35	\$ 2,616,138.90	Resurfacing - Urban Paving - FRA-710-0.0.00 (Busch Blvd & Schrock Rd)
																\$ 3,255,338.90	

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	P530282-100157	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P530282	P530282.100157	35	\$ 292,980.50	Resurfacing - Urban Paving - FRA-710-0.0.00 (Busch Blvd & Schrock Rd)
																\$ 292,980.50	

\$ 3,548,319.40 Total Spend

\$ 2,909,119.40

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
2888-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	N/A	P530282	\$ (841,610.49)
2	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	N/A	P530282-100157	\$ 923,531.72
3	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	N/A	N/A	G592304	\$ 639,200.00
														\$ 721,121.23

*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
2888-2023

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	P440104-100040	P440104	P440104.100040	\$ 146,294.00	Miscellaneous Developments - VisionZero Action Plan Implementation (Voted Carryover)
2	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530161-100000	P530161	P530161.100000	\$ 1,088,521.10	Roadway Improvements (Voted Carryover)
														\$ 1,234,815.10	

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	P530282-100157	P530282	P530282.100157	\$ 1,234,815.10	Resurfacing - Urban Paving - FRA-710-0.0.00 (Busch Blvd & Schrock Rd) (Voted Carryover)
														\$ 1,234,815.10	