

\*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
<b>1103-2024</b>

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	P531027-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7740	N/A	SV003	N/A	N/A	N/A	P531027	P531027.100000	60	\$ 718,320.97	Roadway – W. Fulton Street – Short Street to Second Street
																<b>\$ 718,320.97</b>	

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	P531027-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7740	N/A	CW004	N/A	N/A	N/A	P531027	P531027.100000	60	\$ 71,832.10	Roadway – W. Fulton Street – Short Street to Second Street
																<b>\$ 71,832.10</b>	

**\$ 790,153.07 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
<b>1103-2024</b>

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	44	4402	10	69101	4409	440902	EC002	440206	EC14	N/A	N/A	N/A	N/A	\$ 790,153.07
2	59	5912	06	66220	7740	N/A	SV003	N/A	N/A	N/A	P531027	P531027.100000	P531027-100000	\$ 790,153.07

\*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 BETWEEN different Funds**

Ord Number
<b>1103-2024</b>

**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	44	4402	10	69101	4409	440902	EC002	440206	EC14	N/A	N/A	N/A	N/A	\$ 790,153.07	Brewery District TIF
Transfer OUT														<b>\$ 790,153.07</b>	

**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	7740	N/A	SV003	N/A	N/A	N/A	P531027-100000	P531027	P531027.100000	\$ 790,153.07	Roadway – W. Fulton Street – Short Street to Second Street
Transfer IN														<b>\$ 790,153.07</b>	