

*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
3586-2024

Type: AC/DI, 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	P590955-920059	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P590955	P590955.920059	65	\$2,259,849.79	Operation Safewalks – School Sidewalks – Refugee (Noe Bixby to Blue Moon)
20	P590955-920059	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P590955	P590955.920059	65	\$1,638,261.90	Operation Safewalks – School Sidewalks – Refugee (Noe Bixby to Blue Moon)
\$3,898,111.69																	

Type: AC/DI, 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	P590955-920059	Land & Buildings & Structures & Thoroughfares	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P590955	P590955.920059	65	\$428,792.29	Operation Safewalks – School Sidewalks – Refugee (Noe Bixby to Blue Moon)
\$ 428,792.29																	
\$ 4,326,903.98 Total Spend																	

*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
3586-2024

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	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P590105-100448	P590105	P590105.100448	\$337,709.98	Pedestrian Safety - Courtright Rd Sidewalks- Refugee Rd to Groves Rd
														\$ 337,709.98	

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	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P590955-920059	P590955	P590955.920059	\$337,709.98	Operation Safewalks – School Sidewalks – Refugee (Noc Bixby to Blue Moon)
														\$ 337,709.98	