

*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
1857-2019

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	Optional Field	Planning Area	Amount	Project Name
10	P590130-100061	Building and Facility Construction & Maint. Services	59	5911	06	66320	7704	N/A	SV003	N/A	N/A	N/A	N/A	45	\$ 1,700,171.00	Facilities - 1881 East 25th Avenue Roof Renovation
															\$ 1,700,171.00	

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	Optional Field	Planning Area	Amount	Project Name
10	P590130-100061	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	45	\$ 68,006.84	Facilities - 1881 East 25th Avenue Roof Renovation
															\$ 68,006.84	
															\$ 1,768,177.84	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
1857-2019

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	59	5912	06	66320	7704	N/A	SV003	N/A	N/A	N/A	P590130-100000	\$ 135,600.66
												\$ 135,600.66

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	59	5911	06	66320	7704	N/A	SV003	N/A	N/A	N/A	P590130-100000	\$ 135,600.66
												\$ 135,600.66

*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 Subfinds WITHIN the Same Fund*

Ord Number
1857-2019

\$ (142,473.77)

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	59	5911	06	66320	7704	N/A	SV003	N/A	N/A	N/A	P530292-100000	N/A	\$ 1,473,605.50	North Outpost Renovations (Voted Carryover)
2	59	5911	06	66320	7704	N/A	SV003	N/A	N/A	N/A	P530704-100000	N/A	\$ 152,098.57	Facilities – New Roberts Road Outpost (Voted Carryover)
													\$ 1,625,704.07	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	59	5911	06	66320	7704	N/A	SV003	N/A	N/A	N/A	P590130-100061	N/A	\$ 1,625,704.07	Facilities - 1881 East 25th Avenue Roof Renovation (Voted Carryover)
													\$ 1,625,704.07	