*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
3229-2023

Type: ACD, ACPO, ACFO	Purchase Requisition prep
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	P530282-932023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:932023	30	$ 760,422.10	Resurfacing – 2023 Project 3
20	P530282-932023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:932023	35	$ 516,321.52	Resurfacing – 2023 Project 3
30	P530282-932023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:932023	44	$ 1,037,784.11	Resurfacing – 2023 Project 3
40	P530282-932023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:932023	53	$ 2,969,118.77	Resurfacing – 2023 Project 3
50	P530282-932023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:932023	54	$ 362,175.48	Resurfacing – 2023 Project 3
60	P530282-932023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:932023	56	$ 1,463,366.23	Resurfacing – 2023 Project 3
70	P530282-932023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:932023	57	$ 1,137,254.29	Resurfacing – 2023 Project 3
80	P530282-932023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:932023	64	$ 681,931.15	Resurfacing – 2023 Project 3
90	P530282-932023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:932023	65	$ 1,402,508.52	Resurfacing – 2023 Project 3
100	P530282-932023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:932023	99	$ 464,394.41	Resurfacing – 2023 Project 3
110	P530282-932023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:932023	99	$ 539,768.83	Resurfacing – 2023 Project 3
																11,335,145.41	

contingency

#REF!

Type: ACD, ACPO, ACFO	Purchase Requisition prep
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	P530282-932023	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P530282	P530282:932023	99	$1,020,163.09	Resurfacing – 2023 Project 3
																$1,020,163.09	

$ 12,355,308.50 **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
3229-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	22	2201	10	69102	4430	443001	AU002	N/A	N/A	N/A	N/A	N/A	SIT	$12,355,308.50
2	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.932023	P530282-932023	$12,355,308.50

**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 BETWEEN different Funds

Ord Number
3229-2023

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	22	2201	10	69101	4430	443001	AU002	N/A	N/A	N/A	SIT	N/A	N/A	12,355,308.50	SIT
											Transfer OUT			**$ 12,355,308.50**	

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	5911	80	49001	7704	N/A	SV003	N/A	N/A	N/A	P530282-932023	P530282	P530282.932023	12,355,308.50	Resurfacing - 2023 Project 3
											Transfer IN			**$ 12,355,308.50**	