

*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
1510-2019

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	P590105-100451	Building and Facility Construction & Maint. Services	59	5911	06	66410	7726	N/A	SV003	N/A	N/A	N/A	N/A	99	\$ 93,925.13	Pedestrian Safety Improvements-2019 NOV Sidewalk Replacement
20	P590105-100451	Building and Facility Construction & Maint. Services	59	5912	06	66410	7766	N/A	SV003	N/A	N/A	N/A	N/A	99	\$ 151,157.08	Pedestrian Safety Improvements-2019 NOV Sidewalk Replacement
															\$ 245,082.21	

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	P590105-100451	Building and Facility Construction & Maint. Services	59	5911	06	66410	7726	N/A	CW004	N/A	N/A	N/A	N/A	99	\$ 52,360.61	Pedestrian Safety Improvements-2019 NOV Sidewalk Replacement
															\$ 52,360.61	

\$ 146,285.74

\$ 297,442.82 Total Spend

ACPO and ACDI created due to the cancellation of ACDI000201

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	P530210-100015	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7704	N/A	SV003	N/A	N/A	N/A	N/A	99	\$ 485,300.00	Sidewalk Rescue
															\$ 485,300.00	

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	P530210-100015	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7704	N/A	SV003	N/A	N/A	N/A	N/A	99	\$ 50,000.00	Sidewalk Rescue
															\$ 50,000.00	

\$ 535,300.00

\$ 535,300.00 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
1510-2019

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	59	5911	06	66410	7726	N/A	SV003	N/A	N/A	N/A	P590105-100451	\$ 146,285.74
2	59	5912	06	66410	7766	N/A	SV003	N/A	N/A	N/A	P590105-100451	\$ 151,157.08
												\$ 297,442.82

*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
1510-2019

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	66410	7726	N/A	SV003	N/A	N/A	N/A	P772601-100000	N/A	\$ 126,173.75	Sidewalk Assessments
2	59	5911	06	66410	7726	N/A	SV003	N/A	N/A	N/A	P772602-100000	N/A	\$ 20,111.99	Sidewalk NOV Non-Assessments
3	59	5912	06	66410	7766	N/A	SV003	N/A	N/A	N/A	P766999-100000	N/A	\$ 151,157.08	59-03 Unallocated Balance Fund 766
													\$ 297,442.82	

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	66410	7726	N/A	SV003	N/A	N/A	N/A	P590105-100451	N/A	\$ 146,285.74	Pedestrian Safety Improvements- 2019 NOV Sidewalk Replacement
2	59	5912	06	66410	7766	N/A	SV003	N/A	N/A	N/A	P590105-100451	N/A	\$ 151,157.08	Pedestrian Safety Improvements- 2019 NOV Sidewalk Replacement
													\$ 297,442.82	