

\*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)**

<b>Ord Number</b>
<b>1108-2024</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	N/A	Building and Facility Construction & Maint. Services	59	5912	06	66220	2248	224811	CD138	N/A	N/A	N/A	N/A	N/A	53	\$2,795,000.00	N/A
20	P530303-100002	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	00000	SV003	N/A	N/A	N/A	P530303	P530303.100002	53	\$2,819,884.67	Wheatland Avenue Improvements
																<b>\$ 5,614,884.67</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	P530303-100002	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	00000	CW004	N/A	N/A	N/A	P530303	P530303.100002	53	\$561,488.47	Wheatland Avenue Improvements
																<b>\$ 561,488.47</b>	
																<b>\$ 6,176,373.14 Total Spend</b>	

*\*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

**Ordinance Attachment -- Authorize Appropriation**

Ord Number
<b>1108-2024</b>

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	59	5912	06	66220	2248	224811	CD138	N/A	N/A	N/A	N/A	N/A	N/A	\$ 2,795,000.00
														<b>\$2,795,000.00</b>

\*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
<b>1108-2024</b>

**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	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P440005-100000	P440005	P440005.100000	\$ 1,303,731.34	UIRF - Urban Infrastructure Recovery Fund (Voted Carryover)
														<b>\$ 1,303,731.34</b>	

**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	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530303-100002	P530303	P530303.100002	\$ 1,303,731.34	Wheatland Avenue Improvements (Voted Carryover)
														<b>\$ 1,303,731.34</b>	