

*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
2013-2022

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	P441768-100001	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P441768	P441768.100001	55	\$ 10,112,681.66	North Market Streetscape - Utility Relocation Design
20	P441768-100001	Building and Facility Construction & Maint. Services	59	4402	06	66220	7739	N/A	SV003	N/A	N/A	N/A	P441768	P441768.100001	55	\$ 1,605,988.00	North Market Streetscape - Utility Relocation Design
																\$ 11,718,669.66	

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	P441768-100001	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P441768	P441768.100001	55	\$ 937,493.57	North Market Streetscape - Utility Relocation Design
																\$ 937,493.57	
																\$ 12,656,163.23	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
2013-2022

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	P530058-100005	P530058	P5380058.100005	\$ 2,500,000.00	NCR - Public Infrastructure (Voted 2019 SIT Supported)
2	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P440005-100000	P440005	P440005.100000	\$ 4,550,175.23	UIRF - Urban Infrastructure Recovery Fund (59-12) (Voted 2019 SIT Supported)
														\$ 7,050,175.23	

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	P441768-100001	P441768	P441798.100001	\$ 7,050,175.23	North Market Streetscape - Utility Relocation Design (Voted 2019 SIT Supported)
														\$ 7,050,175.23	