

\*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>1325-2021</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 | 224808  | CD134   | N/A    | N/A    | N/A    | N/A     | N/A            | 99            | \$ 2,546,123.27        | N/A                    |
| 20           | P440005-100067 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P440005 | P440005.100067 | 99            | \$ 292,930.67          | UIRF 2016 Sidewalks P2 |
|              |                |  |      |      |           |           |      |         |         |        |        |        |         |                |               | <b>\$ 2,839,053.94</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           | P440005-100067 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66410     | 7704 | N/A     | CW004   | N/A    | N/A    | N/A    | P440005 | P440005.100067 | 99            | \$ 283,905.39          | UIRF 2016 Sidewalks P2 |
|              |                |  |      |      |           |           |      |         |         |        |        |        |         |                |               | <b>\$ 283,905.39</b>   |                        |
|              |                |  |      |      |           |           |      |         |         |        |        |        |         |                |               | <b>\$ 3,122,959.33</b> | <b>Total Spend</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 |
|------------|
|            |

**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      | 44   | 4410 | 03        | 63000     | 2248 | 224808  | CD112   | N/A    | N/A    | N/A    | N/A        | N/A    | N/A            | \$ 400,000.00        | N/A          |
| 2      | 44   | 4410 | 03        | 63000     | 2248 | 224808  | CD113   | N/A    | N/A    | N/A    | N/A        | N/A    | N/A            | \$ 400,000.00        | N/A          |
|        |      |      |           |           |      |         |         |        |        |        |            |        |                | <b>\$ 800,000.00</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     | 2248 | 224808  | CD134   | N/A    | N/A    | N/A    | N/A        | N/A    | N/A            | \$ 800,000.00        | N/A          |
|        |      |      |           |           |      |         |         |        |        |        |            |        |                | <b>\$ 800,000.00</b> |              |