

*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
1551-2021

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	P530161-100184	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7740	N/A	SV003	N/A	N/A	N/A	P530161	P530161.100184	60	\$ 1,009,880.29	Roadway Improvements-Short Street Liberty to Sycamore
																\$ 1,009,880.29	

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	P530161-100184	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7740	N/A	CW004	N/A	N/A	N/A	P530161	P530161.100184	60	\$ 100,988.03	Roadway Improvements-Short Street Liberty to Sycamore
																\$ 100,988.03	
																\$ 1,110,868.32	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
1551-2021

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	44	4402	10	69101	4409	440902	EC002	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1,110,868.32
2	59	5912	06	66220	7740	N/A	SV003	N/A	N/A	N/A	P530161	P530161.100184	P530161-100184	\$ 1,110,868.32

*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 BETWEEN different Funds**

Ord Number
1551-2021

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	44	4402	10	69101	4409	440902	EC002	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1,110,868.32	N/A
Transfer OUT														\$ 1,110,868.32	

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	5912	80	49001	7740	N/A	SV003	N/A	N/A	N/A	P530161-100184	P530161	P530161.100184	\$ 1,110,868.32	Roadway Improvements-Short Street Liberty to Sycamore
Transfer IN														\$ 1,110,868.32	