

\*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
<b>2761-2022</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	P590105-100132	Building and Facility Construction & Maint. Services	59	5911	06	66220	7726	N/A	SV003	N/A	N/A	N/A	P590105	P590105.100132	99	\$ 213,855.80	Pedestrian Safety Improvements-Sidewalk Program 2022
20	P590105-100132	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P590105	P590105.100132	99	\$ 72,016.30	Pedestrian Safety Improvements-Sidewalk Program 2022
																<b>\$ 285,872.10</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	P590105-100132	Building and Facility Construction & Maint. Services	59	5911	06	66410	7726	N/A	CW004	N/A	N/A	N/A	P590105	P590105.100132	99	\$ 32,078.37	Pedestrian Safety Improvements-Sidewalk Program 2022
10	P590105-100132	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P590105	P590105.100132	99	\$ 10,802.45	Pedestrian Safety Improvements-Sidewalk Program 2022
																<b>\$ 42,880.82</b>	

**\$ 328,752.92 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
<b>2761-2022</b>

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	59	5911	06	66220	7726	N/A	SV003	N/A	N/A	N/A	P590105	P590105-100132	P590105-100132	\$ 218,106.51
														<b>\$ 218,106.51</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>2761-2022</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	5911	99	50000	7726	N/A	SV003	N/A	N/A	N/A	P772601-100000	P772601	P772601.100000	\$ 135,862.55	SidewalkSpecial Assessments
2	59	5911	99	50000	7726	N/A	SV003	N/A	N/A	N/A	P772602-100000	P772602	P772602.100000	\$ 82,243.96	SidewalkSpecial Non-Assessments
3	59	5911	06	66220	7726	N/A	SV003	N/A	N/A	N/A	P539001-100000	P539001	P539001.100000	\$ 27,827.66	Pedestrian Safety Improvements - Sidewalk NOV Program 2016
4	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530210-100015	P530210	P530210.100015	\$ 82,818.75	Curb Reconstruction - Citywide Curb Rehabilitation Program
														<b>\$ 328,752.92</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	5911	90	50000	7726	N/A	SV003	N/A	N/A	N/A	P590105-100132	P590105	P590105.100132	\$ 218,106.51	Pedestrian Safety Improvements- Sidewalk Program 2022
1	59	5911	06	66220	7726	N/A	SV003	N/A	N/A	N/A	P590105-100132	P590105	P590105.100132	\$ 27,827.66	Pedestrian Safety Improvements- Sidewalk Program 2022
2	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P590105-100132	P590105	P590105.100132	\$ 82,818.75	Pedestrian Safety Improvements- Sidewalk Program 2022
														<b>\$ 328,752.92</b>	