*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
0592-2023

Type: ACCL 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	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912023	33	938,429.28	Resurfacing – 2023 Project 1
20	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912023	35	899,522.94	Resurfacing – 2023 Project 1
30	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912023	37	821,849.64	Resurfacing – 2023 Project 1
40	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912023	39	276,726.15	Resurfacing – 2023 Project 1
50	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912023	40	694,541.04	Resurfacing – 2023 Project 1
60	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912023	52	800,774.55	Resurfacing – 2023 Project 1
70	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912023	53	1,908,594.85	Resurfacing – 2023 Project 1
80	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912023	55	230,039.50	Resurfacing – 2023 Project 1
90	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912023	57	206,743.74	Resurfacing – 2023 Project 1
100	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912023	58	234,029.21	Resurfacing – 2023 Project 1
110	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912023	59	516,291.07	Resurfacing – 2023 Project 1
120	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912023	64	330,462.00	Resurfacing – 2023 Project 1
130	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912023	65	616,997.45	Resurfacing – 2023 Project 1
140	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912023	99	483,264.06	Resurfacing – 2023 Project 1
																8,958,265.48	

Type: ACCL ACPO,ACPR	Purchase Requisition (PR)#
ACE01	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	P530282-912023	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P530282	P530282.912023	99	$806,243.89	Resurfacing – 2023 Project 1
																$806,243.89	
																$ 9,764,509.37	**Total Spend**

#REF!

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
0592-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	22	2201	10	69102	4430	443001	CW007	N/A	N/A	N/A	N/A	N/A	SIT	9,764,509.37
2	59	5911	06	66000	7704	N/A	CW007	N/A	N/A	N/A	P530282	P530282.912023	P530282-912023	9,764,509.37

**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 Subfinds BETWEEN different Funds

Ord Number
0592-2023

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	22	2201	10	69101	4430	443001	AU002	N/A	N/A	N/A	SIT	N/A	N/A	9,764,509.37	SIT
											Transfer OUT			**$ 9,764,509.37**	

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	5911	80	49001	7704	N/A	SV003	N/A	N/A	N/A	P530282-912023	P530282	P530282.912023	9,764,509.37	Resurfacing - 2023 Project 1
											Transfer IN			**$ 9,764,509.37**	