

*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
0431-2024

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	Optional Field	Planning Area	Amount	Project Name
1	P650870-109151	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	P650870.109151	42	\$ 7,200,409.35	Blueprint 5th Ave by Northwest - Northwest - Sunrise/Glenn
2	P690236-100118	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6014	n/a	WT001	n/a	n/a	n/a	P690236.100118	42	\$ 690,067.41	Sunrise Glenn WL Imp's
3	P440005-102235	Building and Facility Construction and Maintenance Services	44	4402	06	66420	7704	n/a	SV003	n/a	n/a	n/a	P440005.100044	42	\$ 79,594.10	Eastview and Elmwood Sidewalks

\$ 7,970,070.86

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	Optional Field	Planning Area	Amount	Project Name
1	P650870-109151	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6109	n/a	CW004	n/a	n/a	n/a	P650870.109151	42	\$ 2,000.00	Blueprint 5th Ave by Northwest - Northwest - Sunrise/Glenn

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
0431-2024

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6005	10	66420	6102	610201	n/a	n/a	n/a	n/a	n/a	\$ 7,200,409.35
2	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	P650870-109151	\$ 7,200,409.35
3	60	6009	10	66420	6003	600301	n/a	n/a	n/a	n/a	n/a	\$ 690,067.41
4	60	6009	06	66420	6014	n/a	WT002	n/a	n/a	n/a	P690236-100118	\$ 690,067.41
												\$ 15,780,953.52

**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
0431-2024

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	10	69101	6102	610201	CW001	n/a	n/a	n/a	n/a	n/a	\$ 7,200,409.35	n/a
2	60	6009	10	69101	6003	600301	SD003	n/a	n/a	n/a	n/a	n/a	\$ 690,067.41	n/a
Transfer OUT													\$ 7,890,476.76	

TRANSFER TO (80/49001)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	80	49001	6111	n/a	WT002	n/a	n/a	n/a	P650870-109151	P650870.109151	\$ 7,200,409.35	Blueprint 5th Ave by Northwest - Northwest - Sunrise/Glenn
2	60	6009	80	49001	6014	n/a	WT002	n/a	n/a	n/a	P690236-100118	P690236.100118	\$ 690,067.41	Sunrise Glenn WL Imp's
Transfer IN													\$ 7,890,476.76	