

*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
1486-2018

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
10	P539001-100001	Land & Buildings & Structures & Thoroughfares	59	5911	06	66410	7766	N/A	SV003	N/A	N/A	N/A	N/A	99	\$ 217,391.30	Pedestrian Safety Improvements – Sidewalk NOV Program 2017
20	P539001-100001	Land & Buildings & Structures & Thoroughfares	59	5911	06	66410	7726	N/A	SV003	N/A	N/A	N/A	N/A	99	\$ 182,608.70	Pedestrian Safety Improvements – Sidewalk NOV Program 2017
															\$ 400,000.00	

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
10	P539001-100001	Land & Buildings & Structures & Thoroughfares	59	5911	06	66410	7766	N/A	CW004	N/A	N/A	N/A	N/A	99	\$ 32,608.70	Pedestrian Safety Improvements – Sidewalk NOV Program 2017
20	P539001-100001	Land & Buildings & Structures & Thoroughfares	59	5911	06	66410	7726	N/A	CW004	N/A	N/A	N/A	N/A	99	\$ 27,391.30	Pedestrian Safety Improvements – Sidewalk NOV Program 2017
															\$ 60,000.00	
															\$ 460,000.00	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
1486-2018

[illegible]

**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 WITHIN the Same Fund

Ord Number
1486-2018

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	59	5911	99	50000	7766	N/A	SV003	N/A	N/A	N/A	P766999-100000	N/A	\$ 250,000.00	Unallocated Balance Fd. 766 (Street & Highway Imp Carryover)
2	59	5911	99	50000	7726	N/A	SV003	N/A	N/A	N/A	P772601-000001	N/A	\$ 143,741.67	Sidewalk Assessments-Cash with Treasurer
3	59	5911	99	50000	7726	N/A	SV003	N/A	N/A	N/A	P772602-100000	N/A	\$ 66,258.33	Sidewalk NOV Non-Assessments-Cash with Treasurer
													\$ 460,000.00	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	59	5911	99	50000	7766	N/A	SV003	N/A	N/A	N/A	P539001-100001	N/A	\$ 250,000.00	Pedestrian Safety Improvements – Sidewalk NOV Program 2017 (Street & Highway Imp Carryover)
2	59	5911	99	50000	7726	N/A	SV003	N/A	N/A	N/A	P539001-100001	N/A	\$ 210,000.00	Pedestrian Safety Improvements – Sidewalk NOV Program 2017
													\$ 460,000.00	