

\*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
3191-2018

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	P530282-942018	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	99	\$ 1,061,442.52	Resurfacing - 2018 Brick Repair
															\$ 1,061,442.52	

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	P530282-942018	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	99	\$ 106,144.25	Resurfacing - 2018 Brick Repair
															\$ 106,144.25	
															\$ 1,167,586.77	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>3191-2018</b>

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount	
1	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282-942018	\$ (1,145,679.85)	Appropriation from
1	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282-942018	\$ 1,145,679.85	Appropriation to
												<b>\$ (1,145,679.85)</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 Subfinds BETWEEN different Funds

Ord Number
<b>3191-2018</b>

**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	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P440005-100000	N/A	\$ 95,000.00	UIRF (Voted Carryover)
Transfer OUT													\$ 95,000.00	

**TRANSFER TO (80/49001)**

<b>Line # of AC</b>	<b>Dept</b>	<b>Div.</b>	<b>Ob. Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>	<b>Sect 4</b>	<b>Sect 5</b>	<b>Project ID</b>	<b>Optional Field</b>	<b>Amount</b>	<b>Project Name</b>
1	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282-942018	N/A	\$ 95,000.00	Resurfacing - 2018 Brick Repair (Voted Carryover)
													<b>Transfer IN \$ 95,000.00</b>	