

*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
2113-2021

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	G592105	Building and Facility Construction & Maint. Services	59	5912	06	66410	7765	N/A	CW004	N/A	N/A	N/A			50	\$ 1,542,657.00	Cassady Avenue 105732
20	P530103-100060	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P530103	P503103.100060	50	\$ 572,000.00	Arterial Street Rehabilitation - Cassady Avenue Widening
30	P530103-100060	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P530103	P503103.100060	50	\$ 28,000.00	Arterial Street Rehabilitation - Cassady Avenue Widening
																\$ 2,142,657.00	
																\$ 2,142,657.00	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
2113-2021

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	59	5912	06	66410	7765	N/A	SV003	N/A	N/A	N/A			G592105	\$ 1,542,657.00
													\$ 1,542,657.00	

*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
2113-2021

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	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	540006 - 100000	P540006	P540006.100000	\$ 28,000.00	Traffic Maintenance - Commodities
														\$ 28,000.00	

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	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530103-100060	P530103	P530103.100060	\$ 28,000.00	Arterial Street Rehabilitation - Cassady Avenue Widening
														\$ 28,000.00	