

*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
2561-2021

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	Header	Optional Field	Planning Area	Amount	Project Name
10	N/A	Building and Facility Construction & Maint. Services	59	5906	06	66220	6400	640013	SV003	N/A	N/A	N/A	N/A	N/A	55	\$ 19,320,500.00	Misc Econ Dev - Confluence Village Garage
20	P440105-100001	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P440105	P440105.100001	55	\$ 1,134,000.00	Misc Econ Dev - Confluence Village Garage
30	P440105-100001	Building and Facility Construction & Maint. Services	59	5912	06	66220	7739	N/A	SV003	N/A	N/A	N/A	P440105	P440105.100001	55	\$ 500,000.00	Misc Econ Dev - Confluence Village Garage
40	G592115	Building and Facility Construction & Maint. Services	59	5906	06	66220	2220	N/A	SV003	N/A	N/A	N/A	N/A	N/A	55	\$ 22,500.00	Misc Econ Dev - Confluence Village Garage
																\$ 20,977,000.00	

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	Header	Optional Field	Planning Area	Amount	Project Name
10	N/A	Building and Facility Construction & Maint. Services	59	5906	06	66410	6400	640013	CW004	N/A	N/A	N/A	N/A	N/A	55	\$ 675,680.00	
20	P440105-100001	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P440105	P440105.100001	55	\$ 163,400.00	Misc Econ Dev - Confluence Village Garage
																\$ 839,080.00	

\$ 21,816,080.00

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
2561-2021

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	22	2201	10	69102	4430	443001	AU002	N/A
2	59	5906	06	66220	6400	640013	SV003	N/A
3	59	5906	06	66220	2220	N/A	SV003	N/A

Sect 4	Sect 5	Header	Optional	Project ID	Amount
N/A	N/A	N/A	N/A	SIT	\$19,996,180.00
N/A	N/A	N/A	N/A	N/A	\$19,996,180.00
N/A	N/A	N/A	N/A	G592115	\$22,500.00

**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 Subfinds BETWEEN Funds

Ord Number
2561-2021

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	22	2201	10	69101	4430	443001	AU002	N/A	N/A	N/A	SIT	N/A	N/A	\$19,996,180.00	SIT
														\$ 19,996,180.00	

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	5906	80	49001	6400	640013	SV003	N/A	N/A	N/A	N/A	N/A	N/A	\$19,996,180.00	
														\$ 19,996,180.00	

**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 Subfinds WITHIN the Same Fund](#)

Ord Number
2561-2021

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	44	4402	06	66000	7739	N/A	CW007	N/A
2	59	5912	06	66000	7704	N/A	CW007	N/A
3	59	5912	06	66000	7704	N/A	CW007	N/A

TRANSFER TO (80/49001)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	59	5912	06	66220	7739	N/A	SV003	N/A
2	59	5912	06	66220	7704	N/A	SV003	N/A

Sect 4	Sect 5	Project ID	Header	Optional Field	Amount
N/A	N/A	P440104-100104	P440104	P440104.100104	\$ 500,000.00
N/A	N/A	P530303-100000	P530303	P530303.100000	\$ 500,000.00
N/A	N/A	P530058-100005	P530058	P530058.100005	\$ 797,400.00
Transfer OUT					\$ 1,797,400.00

Sect 4	Sect 5	Project ID	Header	Optional Field	Amount
N/A	N/A	P440105-100001	P440105	P440105.100001	\$ 500,000.00
N/A	N/A	P440105-100001	P440105	P440105.100001	\$ 1,297,400.00
Transfer IN					\$ 1,797,400.00

Project Name
Gravity 2.0 Garage Contribution (Councilmanic SIT Supported)
Housing Initiatives - Roadways (Voted 2019 SIT Supported)
NCR - Public Infrastructure (Voted 2019 SIT Supported)

Project Name
Misc Econ Dev - Confluence Village Garage (Councilmanic SIT Supported)
Misc Econ Dev - Confluence Village Garage (Voted 2019 SIT Supported)