

*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
1960-2022

Type: ACDI, ACPO,AC R	Purchase Requisitio n (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	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	99	\$ 796,071.83	Resurfacing – 2022 Project 2
20	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	31	\$ 540,107.08	Resurfacing – 2022 Project 2
30	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	33	\$ 1,118,619.85	Resurfacing – 2022 Project 2
40	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	34	\$ 125,979.20	Resurfacing – 2022 Project 2
50	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	35	\$ 571,792.54	Resurfacing – 2022 Project 2
60	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	38	\$ 119,335.76	Resurfacing – 2022 Project 2
70	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	39	\$ 235,398.12	Resurfacing – 2022 Project 2
80	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	40	\$ 18,289.60	Resurfacing – 2022 Project 2
90	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	41	\$ 531,949.30	Resurfacing – 2022 Project 2
100	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	50	\$ 852,712.67	Resurfacing – 2022 Project 2
110	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	51	\$ 72,180.35	Resurfacing – 2022 Project 2
120	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	56	\$ 1,277,663.45	Resurfacing – 2022 Project 2
130	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	57	\$ 780,672.33	Resurfacing – 2022 Project 2
140	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	58	\$ 101,067.02	Resurfacing – 2022 Project 2
150	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	59	\$ 36,730.85	Resurfacing – 2022 Project 2
160	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.922022	64	\$ 788,616.57	Resurfacing – 2022 Project 2
\$ 7,967,186.52																	

Type: ACDI, ACPO,AC R	Purchase Requisitio n (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	P530282-922022	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P530282	P530282.922022	99	\$ 717,046.79	Resurfacing – 2022 Project 2
\$ 717,046.79																	
\$ 8,684,233.31 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
1960-2022

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	22	2201	10	69102	4430	443001	AU002	N/A	N/A	N/A	N/A	N/A	SIT	\$6,986,946.79
2	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.92202 2	P530282- 922022	\$6,986,946.79

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Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number
1960-2022

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	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P532000-100000	P532000	P532000.100000	\$ 971,562.05	Vision Zero - Multilingual Educational Communications Campaign (Voted 2019 SIT Supported)
2	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P440005-100000	P440005	P440005.100000	\$ 725,724.47	UIRF - Urban infrastructure Recovery Fund (Voted 2019 SIT Supported)
														\$ 1,697,286.52	

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	P530282-922022	P530282	P530282.922022	\$ 1,697,286.52	Resurfacing 2022 - Project 2 (Voted 2019 SIT Supported)
														\$ 1,697,286.52	

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Ordinance Attachment

Template to Authorize Transfer **Between Projects or Subfunds BETWEEN different Funds**

Ord Number
1960-2022

TRANSFER FROM (10/69101)

Line # of AC	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	6,986,946.79	SIT

Transfer OUT

\$ 6,986,946.79

TRANSFER TO (80/49001)

Line # of AC	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	80	49001	7704	N/A	SV003	N/A	N/A	N/A	P530282-922022	P530282	P530282.922022	\$6,986,946.79	Resurfacing - 2022 Project 2

Transfer IN

\$ 6,986,946.79