

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

\*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.

Ord Number
0770-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	59	5912	06	66220	7704	n/a	SV003	Defense and Law Enforcement and Security and Safety Equipment and Supplies	P540007-100006	n/a	n/a	n/a	n/a	99	102,580.45	CTSS Phase D
20	59	5912	06	66220	7765	n/a	SV003	Defense and Law Enforcement and Security and Safety Equipment and Supplies	G591400	n/a	n/a	n/a	n/a	99	10,834,499.48	Cols Traffic Signal Ph D -- PID 82573
30	47	4702	06	66220	5115	n/a	CW001	Defense and Law Enforcement and Security and Safety Equipment and Supplies	P470046-100001	470204	IT11	n/a	n/a	99	849,230.15	CTSS Fiber Purchase B, C, D

11,786,310.08

Type of AC Requested	Purchase Requisition (PR)#
ACDI	n/a

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	59	5912	06	66410	7704	n/a	SV003	Defense and Law Enforcement and Security and Safety Equipment and Supplies	P540007-100006	n/a	n/a	n/a	n/a	99	10,258.05	CTSS Phase D
20	59	5912	06	66220	7765	n/a	SV003	Defense and Law Enforcement and Security and Safety Equipment and Supplies	G591400	n/a	n/a	n/a	n/a	99	1,083,449.95	Cols Traffic Signal Ph D -- PID 82573
30	47	4702	06	66220	5115	n/a	CW001	Defense and Law Enforcement and Security and Safety Equipment and Supplies	P470046-100001	470204	IT11	n/a	n/a	99	84,923.01	CTSS Fiber Purchase B, C, D

1,178,631.01

12,964,941.09

112,838.50

11,917,949.43

934,153.16

12,964,941.09

849230.1545

84923.01545

10834499.48

1083449.948

102580.455

10258.0455

**ORDINANCE ATTACHMENT**

**Template for Authorizing Appropriation**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed please insert rows.*

<b>Ord Number</b>
0770-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Section 3	Section 4	Section 5	Amount	Project Name
1	59	5912	06	66220	7765	n/a	SV003	G591400	n/a	n/a	n/a	\$11,917,949.43	Cols Traffic Signal Ph D -- PID 82573
2	47	4702	06	66220	5115	n/a	CW001	P470046-100001	470204	IT11	n/a	934,153.17	CTSS Fiber Purchase B, C, D (Carryover)

**ORDINANCE ATTACHMENT**

**Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed please insert rows.*

<b>Ord Number</b>
0770-2017

**Transfer From:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	59	5911	99	50000	7704	n/a	SV003	P540003-100002	n/a	n/a	n/a	n/a	\$112,838.50	Computerized Signals - Traffic Surveillance Camera Upgrades (Voted Carryover)

**Transfer To:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	59	5912	99	50000	7704	n/a	SV003	P540007-100006	n/a	n/a	n/a	n/a	\$112,838.50	Traffic Signal Installation -- CTSS Phase D (Voted Carryover)