

*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
1527-2019

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	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	99	\$ 882,003.56	RESURFACING-2019 PROJECT 2
20	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	31	\$ 517,444.75	RESURFACING-2019 PROJECT 2
30	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	32	\$ 1,606,140.00	RESURFACING-2019 PROJECT 2
40	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	33	\$ 43,838.50	RESURFACING-2019 PROJECT 2
50	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	34	\$ 24,062.00	RESURFACING-2019 PROJECT 2
60	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	35	\$ 1,163,953.90	RESURFACING-2019 PROJECT 2
70	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	39	\$ 2,683,311.70	RESURFACING-2019 PROJECT 2
80	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	49	\$ 1,205,181.90	RESURFACING-2019 PROJECT 2
90	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	54	\$ 3,587.50	RESURFACING-2019 PROJECT 2
100	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	55	\$ 210,551.80	RESURFACING-2019 PROJECT 2
110	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	57	\$ 555,130.00	RESURFACING-2019 PROJECT 2
120	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	58	\$ 819,726.35	RESURFACING-2019 PROJECT 2
130	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	63	\$ 1,957.50	RESURFACING-2019 PROJECT 2
140	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	65	\$ 492,634.55	RESURFACING-2019 PROJECT 2
150	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	66	\$ 348,437.20	RESURFACING-2019 PROJECT 2
															\$ 10,557,961.21	

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	530282-922019	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	99	\$ 950,216.51	RESURFACING-2019 PROJECT 2
															\$ 950,216.51	
															\$ 11,508,177.72	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
1527-2019

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	22	2201	10	69102	4430	443001	AU002	N/A
2	59	5911	06	66220	7704	N/A	SV003	N/A

Sect 4	Sect 5	Project ID	Amount
N/A	N/A	SIT	\$ 11,364,345.14
N/A	N/A	P530282- 922019	\$ 11,364,345.14

*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
1527-2019

Transfer From:

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	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530161-100179	N/A	\$ 139,726.68	Roadway Improvements – Yearly Traffic Calming (Voted Carryover)
2	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P540002-100000	N/A	\$ 4,105.89	Bikeway Development (Voted Carryover)
													\$ 143,832.57	

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	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282-922019	N/A	\$ 143,832.57	Resurfacing - 2019 Project 2
													\$ 143,832.57	

**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 BETWEEN Funds](#)

Ord Number
0791-2018

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	22	2201	10	69101	4430	443001	AU002	N/A	N/A	N/A	SIT	N/A	\$11,364,345.14	SIT
													\$ 11,364,345.14	

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	5911	80	49001	7704	N/A	SV003	N/A	N/A	N/A	P530282-922019	N/A	\$11,364,345.14	Resurfacing - 2019 Project 2
													\$ 11,364,345.14	