

\*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
1178-2021

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	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	33	\$109,006.33	Resurfacing – 2021 Project 1
20	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	34	\$335,055.79	Resurfacing – 2021 Project 1
30	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	35	\$169,441.13	Resurfacing – 2021 Project 1
40	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	40	\$519,136.04	Resurfacing – 2021 Project 1
50	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	41	\$1,099,822.58	Resurfacing – 2021 Project 1
60	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	44	\$842,105.77	Resurfacing – 2021 Project 1
70	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	52	\$328,064.44	Resurfacing – 2021 Project 1
80	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	53	\$834,053.44	Resurfacing – 2021 Project 1
90	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	54	\$1,079,011.99	Resurfacing – 2021 Project 1
100	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	55	\$83,876.09	Resurfacing – 2021 Project 1
110	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	56	\$249,074.03	Resurfacing – 2021 Project 1
120	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	57	\$943,089.15	Resurfacing – 2021 Project 1
130	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	58	\$343,920.29	Resurfacing – 2021 Project 1
140	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	62	\$444,679.18	Resurfacing – 2021 Project 1
150	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	64	1,478,594.62	Resurfacing – 2021 Project 1
160	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	99	\$855,812.42	Resurfacing – 2021 Project 1
170	P610855-100004	Building and Facility Construction and Maintenance Services	60	6015	06	66220	6204	Storm Sewer Bond Fund	000000	ST001	n/a	n/a	P610855	610855.100004	64	\$25,200.00	Joint Storm Sewer Projects with DPS
<b>\$9,739,943.29</b>																	

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	P530282-912021	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P530282	P530282.912021	99	\$874,326.90	Resurfacing – 2021 Project 0
20	P610855-100004	Building and Facility Construction and Maintenance Services	60	6015	06	66410	6204	Storm Sewer Bond Fund	CW004	ST001	n/a	n/a	P610855	610855.100004	64	\$2,268.00	Joint Storm Sewer Projects with DPS
<b>\$876,594.90</b>																	

**\$ 10,616,538.19 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
<b>1178-2021</b>

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	10,589,070.19
2	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912021	P530282-912021	10,589,070.19

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**Ordinance Attachment**

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

Ord Number
<b>1178-2021</b>

**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	10,589,070.19	SIT
Transfer OUT														<b>\$ 10,589,070.19</b>	

**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	5911	80	49001	7704	N/A	SV003	N/A	N/A	N/A	P530282-912021	P530282	P530282.912021	10,589,070.19	Resurfacing - 2021 Project 1
Transfer IN														<b>\$ 10,589,070.19</b>	