

\*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)**

<b>Ord Number</b>
<b>1826-2019</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	P530282-932019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	99	\$ 672,034.03	RESURFACING-2019 PROJECT 3
20	P530282-932019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	36	\$ 610,177.04	RESURFACING-2019 PROJECT 3
30	P530282-932019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	37	\$ 418,834.38	RESURFACING-2019 PROJECT 3
40	P530282-932019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	39	\$ 419,312.20	RESURFACING-2019 PROJECT 3
50	n/a	Building and Facility Construction & Maint. Services	59	5906	06	66220	2268	226804	CW001	590602	N/A	N/A	N/A	46	\$ 43,953.35	n/a
60	P530282-932019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	52	\$ 230,103.83	RESURFACING-2019 PROJECT 3
70	P530282-932019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	55	\$ 454,781.22	RESURFACING-2019 PROJECT 3
80	P530282-932019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	57	\$ 596,738.47	RESURFACING-2019 PROJECT 3
90	P530282-932019	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	64	\$ 397,990.97	RESURFACING-2019 PROJECT 3
															<b>\$ 3,843,925.49</b>	

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	n/a	Building and Facility Construction & Maint. Services	59	5906	06	66410	2268	226804	CW004	590602	N/A	N/A	N/A	46	\$ 3,955.80	n/a
20	P530282-932019	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	99	\$ 341,997.49	RESURFACING-2019 PROJECT 3
															<b>\$ 345,953.29</b>	

**\$ 4,189,878.78 Total Spend**

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

**Ordinance Attachment -- Authorize Appropriation**

<b>Ord Number</b>
<b>1826-2019</b>

<b>Line #</b>	<b>Dept</b>	<b>Div.</b>	<b>Ob. Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>	<b>Sect 4</b>	<b>Sect 5</b>	<b>Project ID</b>	<b>Amount</b>
1	59	5906	06	66220	2268	226804	CW001	590602	n/a	n/a	N/A	\$47,909.15
2	22	2201	10	69102	4430	443001	AU002	N/A	N/A	N/A	SIT	\$4,141,969.63
3	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282-932019	\$4,141,969.63

*\*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
<b>0791-2018</b>

**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	\$4,141,969.63	SIT
													<b>\$ 4,141,969.63</b>	

**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	P530282-932019	N/A	\$4,141,969.63	Resurfacing - 2019 Project 3
													<b>\$ 4,141,969.63</b>	