

*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 |
| 0024-2020 |

| | |
|-----------------------|----------------------------|
| 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 | P530103-100052 | Building and Facility Construction & Maint. Services | 59 | 5912 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | N/A | 57 | \$321,150.06 | Arterial Street Rehabilitation-Hamilton Road- I-70 to Refugee Road |
| 20 | P530103-100052 | Building and Facility Construction & Maint. Services | 59 | 5912 | 06 | 66220 | 7766 | N/A | SV003 | N/A | N/A | N/A | N/A | 57 | \$1,111,937.16 | Arterial Street Rehabilitation-Hamilton Road- I-70 to Refugee Road |
| 30 | G591703 | Building and Facility Construction & Maint. Services | 59 | 5912 | 06 | 66220 | 7765 | N/A | SV003 | N/A | N/A | N/A | N/A | 57 | \$14,232,954.79 | Hamilton RD I70 to Refugee Rd PID95570 |
| 40 | G591812 | Building and Facility Construction & Maint. Services | 59 | 5912 | 06 | 66220 | 7763 | N/A | SV003 | N/A | N/A | N/A | N/A | 57 | \$3,099,580.57 | 2018 Hamilton Rd I70 -Refugee Rd DCV06 |
| | | | | | | | | | | | | | | | \$ 18,765,622.58 | |

| | |
|-----------------------|----------------------------|
| 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 | P530103-100052 | Building and Facility Construction & Maint. Services | 59 | 5912 | 06 | 66410 | 7704 | N/A | CW004 | N/A | N/A | N/A | N/A | 57 | \$260,547.94 | Arterial Street Rehabilitation-Hamilton Road- I-70 to Refugee Road |
| 20 | G591703 | Building and Facility Construction & Maint. Services | 59 | 5912 | 06 | 66410 | 7765 | N/A | CW004 | N/A | N/A | N/A | N/A | 57 | \$992,735.42 | Hamilton RD I70 to Refugee Rd PID95570 |
| 30 | G591812 | Building and Facility Construction & Maint. Services | 59 | 5912 | 06 | 66410 | 7763 | N/A | CW004 | N/A | N/A | N/A | N/A | 57 | \$247,966.45 | 2018 Hamilton Rd I70 -Refugee Rd DCV06 |
| | | | | | | | | | | | | | | | \$ 1,501,249.81 | |

\$1,111,937.16

\$581,698.00

\$15,225,690.21

\$3,347,547.02

\$20,266,872.39

\$ 20,266,872.39 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 |
| 0024-2020 |

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Amount |
|-------------------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|---------------------|------------------|
| 1 | 59 | 5912 | 06 | 66220 | 7765 | N/A | SV003 | N/A | N/A | N/A | G591703 | \$ 15,225,690.21 |
| 2 | 59 | 5912 | 06 | 66220 | 7763 | N/A | SV003 | N/A | N/A | N/A | G591812 | \$ 3,347,547.02 |
| 3 | 59 | 5912 | 06 | 66220 | 7766 | N/A | SV003 | N/A | N/A | N/A | P530103 - 100052 | \$ 1,111,937.16 |
| \$ 19,685,174.39 | | | | | | | | | | | | |

**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 |
| 0024-2020 |

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 | 5912 | 06 | 66220 | 7766 | N/A | SV003 | N/A | N/A | N/A | P766999-100000 | N/A | \$ 1,111,937.16 | 59-03 Unallocated Balance Fd. 766 |
| | | | | | | | | | | | | | \$ 1,111,937.16 | |

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 | 5912 | 06 | 66220 | 7766 | N/A | SV003 | N/A | N/A | N/A | P530103-100052 | N/A | \$ 1,111,937.16 | Arterial Street Rehabilitation-Hamilton Road- I-70 to Refugee Road |
| | | | | | | | | | | | | | \$ 1,111,937.16 | |