

*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 |
|------------|
| 1913-2018 |

| 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 | P530282-932018 | Building and Facility Construction & Maint. Services | 59 | 5911 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | N/A | 2 | \$ 770,972.84 | Resurfacing 2018 Project 3 |
| 20 | P530282-932018 | Building and Facility Construction & Maint. Services | 59 | 5911 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | N/A | 3 | \$ 68,957.98 | Resurfacing 2018 Project 3 |
| 30 | P530282-932018 | Building and Facility Construction & Maint. Services | 59 | 5911 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | N/A | 5 | \$ 365,138.17 | Resurfacing 2018 Project 3 |
| 40 | P530282-932018 | Building and Facility Construction & Maint. Services | 59 | 5911 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | N/A | 6 | \$ 113,045.87 | Resurfacing 2018 Project 3 |
| 50 | P530282-932018 | Building and Facility Construction & Maint. Services | 59 | 5911 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | N/A | 7 | \$ 1,790,646.61 | Resurfacing 2018 Project 3 |
| 60 | P530282-932018 | Building and Facility Construction & Maint. Services | 59 | 5911 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | N/A | 8 | \$ 193,308.44 | Resurfacing 2018 Project 3 |
| 70 | P530282-932018 | Building and Facility Construction & Maint. Services | 59 | 5911 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | N/A | 9 | \$ 1,116,893.21 | Resurfacing 2018 Project 3 |
| 80 | P530282-932018 | Building and Facility Construction & Maint. Services | 59 | 5911 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | N/A | 10 | \$ 2,182,915.78 | Resurfacing 2018 Project 3 |
| 90 | P530282-932018 | Building and Facility Construction & Maint. Services | 59 | 5911 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | N/A | 11 | \$ 841,061.28 | Resurfacing 2018 Project 3 |
| 100 | P530282-932018 | Building and Facility Construction & Maint. Services | 59 | 5911 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | N/A | 13 | \$ 2,669,013.03 | Resurfacing 2018 Project 3 |
| 110 | P530282-932018 | Building and Facility Construction & Maint. Services | 59 | 5911 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | N/A | 15 | \$ 1,192,633.95 | Resurfacing 2018 Project 3 |
| | | | | | | | | | | | | | | | \$ 11,304,587.16 | |

| 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 | P530282-932018 | Building and Facility Construction & Maint. Services | 59 | 5911 | 06 | 66410 | 7704 | N/A | CW004 | N/A | N/A | N/A | N/A | 99 | \$ 1,017,412.84 | Resurfacing 2018 Project 3 |
| | | | | | | | | | | | | | | | \$ 1,017,412.84 | |
| | | | | | | | | | | | | | | | \$ 12,322,000.00 | 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 |
|------------------|
| 1913-2018 |

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|-----------------|
| 1 | 22 | 2201 | 10 | 69102 | 4430 | 443001 | AU002 | N/A | N/A | N/A | SIT | \$12,217,226.00 |
| 2 | 59 | 5911 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | P530282-932018 | \$12,217,226.00 |



**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 Subfinds WITHIN the Same Fund

| Ord Number |
|------------|
| 1913-2018 |

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 | 59 | 5911 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | P530161-100179 | N/A | \$ 71,955.00 | Roadway Improvements - Yearly Traffic Calming (Voted Carryover) |
| 2 | 59 | 5911 | 06 | 66220 | 7704 | N/A | SV003 | N/A | N/A | N/A | P540002-100009 | N/A | \$ 32,819.00 | Bikeway Development - General Engineering Design Services (Voted Carryover) |
| | | | | | | | | | | | | | \$ 104,774.00 | |

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 | P530282-932018 | N/A | \$ 104,774.00 | Resurfacing 2018 Project 3 (Voted Carryover) |
| | | | | | | | | | | | | | \$ 104,774.00 | |

*99/50000 should be used for ALEs and ACPOs

* this should not be used if the first 6 of the 6+6 is the same to and from, same Division to and from, and same Obj Class to and from

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

Ordinance Attachment

Template to Authorize Transfer Between Different Funds

| |
|------------------|
| Ord Number |
| 1913-2018 |

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 | \$12,217,226.00 | SIT |
| | | | | | | | | | | | | | \$12,217,226.00 | |

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 | P530282-932018 | n/a | \$12,217,226.00 | Resurfacing - 2018 Project 3 |
| | | | | | | | | | | | | | \$12,217,226.00 | |