

\*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>0274-2021</b>  |

|                       |                            |
|-----------------------|----------------------------|
| 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           | P530282-952020 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P530282 | P530282.952020 | 31            | \$ 446.25     | Resurfacing - 2020 Rehabilitation |
| 20           | P530282-952020 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P530282 | P530282.952020 | 32            | \$ 137,497.40 | Resurfacing - 2020 Rehabilitation |
| 30           | P530282-952020 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P530282 | P530282.952020 | 34            | \$ 191,254.88 | Resurfacing - 2020 Rehabilitation |
| 40           | P530282-952020 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P530282 | P530282.952020 | 40            | \$ 155,492.40 | Resurfacing - 2020 Rehabilitation |
| 50           | P530282-952020 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P530282 | P530282.952020 | 46            | \$ 161,245.62 | Resurfacing - 2020 Rehabilitation |
| 60           | P530282-952020 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P530282 | P530282.952020 | 47            | \$ 150,191.60 | Resurfacing - 2020 Rehabilitation |
| 70           | P530282-952020 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P530282 | P530282.952020 | 53            | \$ 56,025.90  | Resurfacing - 2020 Rehabilitation |
| 80           | P530282-952020 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P530282 | P530282.952020 | 61            | \$ 236,627.00 | Resurfacing - 2020 Rehabilitation |
| 90           | P530282-952020 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P530282 | P530282.952020 | 99            | \$ 252,546.88 | Resurfacing - 2020 Rehabilitation |

**\$ 1,341,327.93**

|                       |                            |
|-----------------------|----------------------------|
| 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           | P530282-952020 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66410     | 7704 | N/A     | CW004   | N/A    | N/A    | N/A    | P530282 | P530282.952050 | 99            | \$ 6,588.34 | Resurfacing - 2020 Rehabilitation |

**\$ 6,588.34**

**\$ 1,347,916.27 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>0274-2021</b>  |

**TRANSFER FROM**

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Header  | Optional       | Project ID     | Amount              |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|---------|----------------|----------------|---------------------|
| 1      | 59   | 5911 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P530282 | P530282.100000 | P530282-100000 | \$ 24,476.76        |
|        |      |      |           |           |      |         |         |        |        |        |         |                |                | <b>\$ 24,476.76</b> |

**TRANSFER TO**

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Header  | Optional       | Project ID     | Amount              |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|---------|----------------|----------------|---------------------|
| 1      | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P530282 | P530282.952020 | P530282-952020 | \$ 24,476.76        |
|        |      |      |           |           |      |         |         |        |        |        |         |                |                | <b>\$ 24,476.76</b> |