

\*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>0791-2018</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	Optional Field	Planning Area	Amount	Project Name
10	P530282-912018	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	12	\$623,495.21	Resurfacing - 2018 Project 1
20	P530282-912018	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	14	\$455,151.51	Resurfacing - 2018 Project 1
30	P530282-912018	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	16	\$513,344.39	Resurfacing - 2018 Project 1
40	P530282-912018	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	18	\$341,883.21	Resurfacing - 2018 Project 1
50	P530282-912018	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	19	\$1,748,904.07	Resurfacing - 2018 Project 1
60	P530282-912018	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	20	\$3,536,257.01	Resurfacing - 2018 Project 1
70	P530282-912018	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	21	\$637,004.28	Resurfacing - 2018 Project 1
80	P530282-912018	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	22	\$1,509,897.58	Resurfacing - 2018 Project 1
90	P530282-912018	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	23	\$342,922.37	Resurfacing - 2018 Project 1
100	P530282-912018	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	24	\$573,615.60	Resurfacing - 2018 Project 1
110	P530282-912018	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	26	\$109,111.66	Resurfacing - 2018 Project 1
120	P530282-912018	Building and Facility Construction & Maint. Services	59	5912	06	66220	7766	N/A	SV003	N/A	N/A	N/A	N/A	99	\$44,448.27	Resurfacing - 2018 Project 1

**\$10,436,035.16**

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	N/A

\$0.00

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	P530282-912018	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	99	\$939,243.16	Resurfacing - 2018 Project 1

**\$ 939,243.16**

**\$11,375,278.32 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>0791-2018</b>

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount	Project Name
1	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282-912018	\$10,212,865.95	Resurfacing - 2018 Project 1
2	59	5912	06	66410	7704	N/A	SV003	N/A	N/A	N/A	P530282-912018	\$939,243.16	Resurfacing - 2018 Project 1
3	22	2201	10	69102	4430	443001	AU002	N/A	N/A	N/A	SIT	\$11,152,109.11	SIT
4	59	5912	06	66220	7766	N/A	SV003	N/A	N/A	N/A	P530282-912018	\$44,448.27	Resurfacing - 2018 Project 1

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**Ordinance Attachment**

Template to Authorize Transfer **Between Projects or Subfinds WITHIN the Same Fund**

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	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P440005-100000	N/A	\$ 165,444.74	UIRF - Urban Infrastructure Recovery Fund (Voted 2016 Debt SIT Supported)
2	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	540002 - 100088	N/A	\$ 13,276.20	Bikeway Development - Bikeway Resurfacing Contributions (Voted 2016 Debt SIT Supported)
													<b>\$ 178,720.94</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	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282-912018	N/A	\$ 178,720.94	Resurfacing - 2018 Project 1
													<b>\$ 178,720.94</b>	

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**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	\$11,152,109.11	SIT
													<b>\$ 11,152,109.11</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	5912	80	49001	7704	N/A	SV003	N/A	N/A	N/A	P530282-912018	n/a	\$11,152,109.11	Resurfacing - 2018 Project 1
													<b>\$ 11,152,109.11</b>	