

*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
0071-2019

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	P530103-100051	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	32	\$ 755,163.53	Arterial Street Rehabilitation - Polaris Parkway
20	P530103-100051	Building and Facility Construction & Maint. Services	59	5912	06	66220	7770	N/A	SV003	N/A	N/A	N/A	N/A	32	\$ 979,830.54	Arterial Street Rehabilitation - Polaris Parkway
30	G591708	Building and Facility Construction & Maint. Services	59	5912	06	66220	7763	N/A	SV003	N/A	N/A	N/A	N/A	32	\$ 1,877,714.51	Polaris Parkway DCU02
40	G591606	Building and Facility Construction & Maint. Services	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	N/A	32	\$ 8,208,927.36	Polaris Parkway PID95549
															\$ 11,821,635.94	

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	P530103-100051	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	32	\$ 795,513.71	Arterial Street Rehabilitation - Polaris Parkway
20	G591708	Building and Facility Construction & Maint. Services	59	5912	06	66410	7763	N/A	CW004	N/A	N/A	N/A	N/A	32	\$ 150,217.16	Polaris Parkway DCU02
															\$ 945,730.87	

\$ 1,550,677.24

\$ 2,027,931.67

\$ 12,767,366.81 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
0071-2019

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	44	4402	10	69101	4402	440204	EC002	N/A	N/A	N/A	N/A	\$ 290,624.00
2	44	4402	10	69101	4402	440206	EC002	N/A	N/A	N/A	N/A	\$ 689,206.54
3	59	5912	06	66220	7770	N/A	SV003	N/A	N/A	N/A	P530103-100051	\$ 979,830.54
4	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	G591606	\$ 8,208,927.36
5	59	5912	06	66220	7763	N/A	SV003	N/A	N/A	N/A	G591708	\$ 2,027,931.67
												\$ 12,196,520.11

**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* different Funds

Ord Number
0071-2019

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	44	4402	10	69101	4402	440204	EC002	N/A	N/A	N/A	N/A	N/A	\$ 290,624.00	Polaris TIF Fund
2	44	4402	10	69101	4402	440206	EC002	N/A	N/A	N/A	N/A	N/A	\$ 689,206.54	Polaris TIF Fund
Transfer OUT													\$ 979,830.54	

TRANSFER TO (80/49001)

Line # of AC	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	7770	N/A	SV003	N/A	N/A	N/A	P530103-100051	N/A	\$ 979,830.54	Polaris Interchange Fund
Transfer IN													\$ 979,830.54	