

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

*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.

Ord Number
1853-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 932017	n/a	n/a	n/a	n/a	15	\$8,611.97	Resurfacing - 2017 Project 3
20	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 932017	n/a	n/a	n/a	n/a	19	\$1,260,935.91	Resurfacing - 2017 Project 3
30	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 932017	n/a	n/a	n/a	n/a	20	\$262,665.08	Resurfacing - 2017 Project 3
40	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 932017	n/a	n/a	n/a	n/a	22	\$1,342,031.96	Resurfacing - 2017 Project 3
50	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 932017	n/a	n/a	n/a	n/a	23	\$2,193,181.64	Resurfacing - 2017 Project 3
60	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 932017	n/a	n/a	n/a	n/a	24	\$1,712,346.66	Resurfacing - 2017 Project 3
70	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 932017	n/a	n/a	n/a	n/a	21	\$20,812.26	Resurfacing - 2017 Project 3
80	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 932017	n/a	n/a	n/a	n/a	11	\$61,001.45	Resurfacing - 2017 Project 3
90	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 932017	n/a	n/a	n/a	n/a	6	\$25,835.91	Resurfacing - 2017 Project 3
100	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 932017	n/a	n/a	n/a	n/a	1	\$25,835.91	Resurfacing - 2017 Project 3
110	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 932017	n/a	n/a	n/a	n/a	8	\$263,382.74	Resurfacing - 2017 Project 3
															\$7,176,641.49	

0.0012
0.1757
0.0366
0.187
0.3056
0.2386
0.0029
0.0085
0.0036
0.0036
0.0367
1

Type of AC Requested	Purchase Requisition (PR)#
ACDI	n/a

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	59	5912	06	66410	7704	n/a	CW004	Building and Facility Construction & Maint. Services	P530282- 932017	n/a	n/a	n/a	n/a	99	\$645,897.74	Resurfacing - 2017 Project 3

0.0012
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\$645,897.74

total construction \$7,176,641.49 \$7,176,641.49
total inspection \$645,897.74 \$645,897.74
total const and inspection \$7,822,539.23 \$7,822,539.23

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
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Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Section 3	Section 4	Section 5	Amount	Project Name
1	59	5912	06	66220	7704	n/a	SV003	P530282-932017	n/a	n/a	n/a	\$7,176,641.49	Resurfacing - 2017 Project 3
2	59	5912	06	66410	7704	n/a	CW004	P530282-932017	n/a	n/a	n/a	\$645,897.74	Resurfacing - 2017 Project 3
3	22	2201	10	69102	4430	443001	AU002	SIT	n/a	n/a	n/a	\$7,822,539.23	SIT

construction

inspection

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
1853- 2017

TRANSFER FROM

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	22	2201	10	69101	4430	443001	AU002	SIT	n/a	n/a	n/a	n/a	\$7,822,539.23	SIT

TRANSFER TO:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	59	5912	80	49001	7704	n/a	SV003	P530282- 932017	n/a	n/a	n/a	n/a	\$7,822,539.23	Resurfacing - 2017 Project 3

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number

Transfer From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1														

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1														

this template not needed