*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
1485-2022

Type: ACD, ACPO, ACPR	Purchase Requisition (PRQ)
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	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	30	$31,614.70	Resurfacing – 2022 Project 1
20	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	31	$376,624.80	Resurfacing – 2022 Project 1
30	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	32	$49,548.00	Resurfacing – 2022 Project 1
40	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	34	$904,765.19	Resurfacing – 2022 Project 1
50	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	35	$602,239.90	Resurfacing – 2022 Project 1
60	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	36	$384,888.30	Resurfacing – 2022 Project 1
70	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	38	$76,987.10	Resurfacing – 2022 Project 1
80	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	39	$1,357,496.90	Resurfacing – 2022 Project 1
90	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	41	$1,795,603.43	Resurfacing – 2022 Project 1
100	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	42	$443,060.98	Resurfacing – 2022 Project 1
110	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	44	$416,759.99	Resurfacing – 2022 Project 1
120	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	45	$287,091.55	Resurfacing – 2022 Project 1
130	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	47	$58,347.32	Resurfacing – 2022 Project 1
140	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	49	$1,670,905.40	Resurfacing – 2022 Project 1
150	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	53	$848,344.24	Resurfacing – 2022 Project 1
160	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	54	$7,520.90	Resurfacing – 2022 Project 1
170	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	55	$336,052.84	Resurfacing – 2022 Project 1
180	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	58	$123,472.85	Resurfacing – 2022 Project 1
190	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	59	$138,598.70	Resurfacing – 2022 Project 1
200	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	60	$100,052.85	Resurfacing – 2022 Project 1
210	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	61	$745,320.60	Resurfacing – 2022 Project 1
220	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	62	$107,994.25	Resurfacing – 2022 Project 1
230	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	63	$963,538.95	Resurfacing – 2022 Project 1
240	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	64	$434,157.00	Resurfacing – 2022 Project 1
250	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	69	$35,117.15	Resurfacing – 2022 Project 1
260	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282:912022	99	$906,056.07	Resurfacing – 2022 Project 1
270	N/A	Building and Facility Construction & Maint. Services	59	5913	06	66220	2265	000000	TM003	591302	N/A	N/A	N/A	N/A	99	$124,365.00	N/A
																$13,327,324.96	

Type: ACD, ACPO, ACPR	Purchase Requisition (PRQ)
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	P530282-912022	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P530282	P530282:912022	99	$1,191,027.78	Resurfacing – 2022 Project 1
20	N/A	Building and Facility Construction & Maint. Services	59	5913	06	66410	2265	000000	TM003	591302	N/A	N/A	N/A	N/A	99	$11,192.85	N/A
																$1,202,220.63	

$ 14,529,545.59 Total Spend

$0.00

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1485-2022

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	22	2201	10	69102	4430	443001	AU002	N/A	N/A	N/A	N/A	N/A	SIT	10,500,000.00
2	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.912022	P530282-912022	10,500,000.00

**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 BETWEEN different Funds**

Ord Number
1485-2022

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	22	2201	10	69101	4430	443001	AU002	N/A	N/A	N/A	SIT	N/A	N/A	10,500,000.00	SIT
											Transfer OUT			**$ 10,500,000.00**	

TRANSFER TO (80/49001)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5911	80	49001	7704	N/A	SV003	N/A	N/A	N/A	P530282-912022	P530282	P530282.912022	10,500,000.00	Resurfacing - 2022 Project 1
											Transfer IN			**$ 10,500,000.00**	

**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
1485-2022

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P532000-100000	P532000	P532000.100000	$ 287,078.75	Vision Zero - Multilingual Educational Communications Campaign (Voted Carryover)
2	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P540002-100088	P540002	P540002.100088	$ 100,000.00	Bikeway Development - Bikeway Resurfacing Contributions (Voted 2019 SIT Supported)
3	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P441770-100000	P441770	P441770.100000	$ 3,506,908.99	King Lincoln District - Long, Garfield, Monroe and Talmadge (Voted Carryover)
														$ 3,893,987.74	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282-912022	P530282	P530282.912022	$ 3,893,987.74	Resurfacing 2022 - Project 1
														$ 3,893,987.74	