

*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
1829-2018

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	P530161-100166	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	22	\$8,833,637.09	Roadway Improvements – Livingston Ave. Phase C - 5th St. to Kennedy Dr.
20	P440005-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	22	\$129,756.00	UIRF Infrastructure Recovery Fund
30	P690236-100085	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	N/A	WT002	600907	WT07	N/A	N/A	22	\$2,113,778.74	Livingston Ave WL Imp's (construction)
															\$11,077,171.83	

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	P530161-100166	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	CW004	N/A	N/A	N/A	N/A	22	\$883,363.71	Roadway Improvements – Livingston Ave. Phase C - 5th St. to Kennedy Dr.
20	P440005-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	CW004	N/A	N/A	N/A	N/A	22	\$12,975.60	UIRF Infrastructure Recovery Fund
30	P690236-100085	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	600907	WT07	N/A	N/A	22	\$211,377.87	Livingston Ave WL Imp's (CA-CI)
															\$1,107,717.18	
															\$12,184,889.01	Total Spend

175037.61

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1829-2018

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	44	4401	06	66220	7704	N/A	EC001	N/A	N/A	N/A	P440005	\$ (175,037.61)
2	59	5912	06	66220	7704	N/A	EC001	N/A	N/A	N/A	P440005	\$ 175,037.61
												\$ 175,037.61

transfer appropriation from 4401 to 5912
transfer appropriation from 4401 to 5912

**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
1829-2018

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	60	09	06	n/a	6006	N/A	WT002	600906	WT04	N/A	P690518-100000	N/A	(\$1,974,807.00)	Prof. Constr. Mgmt. (PCM) Svcs. (Voted Carryover)
2	60	09	06	n/a	6006	N/A	WT002	600908	WT10	N/A	P690358-100000	N/A	(\$350,349.62)	Automatic Meter Reading (Voted Carryover)
													(\$2,325,156.62)	

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	60	09	06	n/a	6006	N/A	WT002	600907	WT07	N/A	P690236-100085	N/A	\$2,325,156.62	Livingston Ave WL Imp's (Voted Carryover)
													\$ 2,325,156.62	