

\*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>1655-2018</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           | P690236-100069 | Building and Facility Construction and Maintenance Services | 60   | 6009 | 06        | 66420     | 6006 | N/A     | WT002   | 600907 | WT07   | N/A    | N/A            | 13            | \$43,843.64           | Arcadia Ave. Area WL Imp's (Construction) |
| 20           | P690236-100071 | Building and Facility Construction and Maintenance Services | 60   | 6009 | 06        | 66420     | 6006 | N/A     | WT002   | 600907 | WT07   | N/A    | N/A            | 11            | \$97,203.65           | Maize Rd. Area WL Imp's (Construction)    |
| 30           | P440005-102186 | Land & Buildings & Structures & Thoroughfares               | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | N/A            | 13            | \$29,638.54           | UIRF Arcadia                              |
| 40           | P530282-922018 | Building and Facility Construction and Maintenance Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | N/A            | 3             | \$188,682.77          | Resurfacing - 2018 Project 2              |
| 50           | P530282-922018 | Building and Facility Construction and Maintenance Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | N/A            | 4             | \$1,305,929.34        | Resurfacing - 2018 Project 2              |
| 60           | P530282-922018 | Building and Facility Construction and Maintenance Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | N/A            | 5             | \$400,077.35          | Resurfacing - 2018 Project 2              |
| 70           | P530282-922018 | Building and Facility Construction and Maintenance Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | N/A            | 9             | \$1,262,252.77        | Resurfacing - 2018 Project 2              |
| 80           | P530282-922018 | Building and Facility Construction and Maintenance Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | N/A            | 10            | \$1,903,394.04        | Resurfacing - 2018 Project 2              |
| 90           | P530282-922018 | Building and Facility Construction and Maintenance Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | N/A            | 11            | \$1,588,636.98        | Resurfacing - 2018 Project 2              |
| 100          | P530282-922018 | Building and Facility Construction and Maintenance Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | N/A            | 13            | \$1,252,643.92        | Resurfacing - 2018 Project 2              |
| 110          | P530282-922018 | Building and Facility Construction and Maintenance Services | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | N/A            | 15            | \$663,010.28          | Resurfacing - 2018 Project 2              |
|              |                |   |      |      |           |           |      |         |         |        |        |        |                |               | <b>\$8,735,313.28</b> |   |

\$141,047.29

\$29,638.54

4846.83

\$8,564,627.45

\$8,735,313.28

|                       |                            |
|-----------------------|----------------------------|
| 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           | P690236-100069 | Engineering and Research and Technology Based Services      | 60   | 6009 | 06        | 66410     | 6006 | N/A     | WT002   | 600907 | WT07   | N/A    | N/A            | 13            | \$4,820.08           | Arcadia Ave. Area WL Imp's (Inspection) |
| 20           | P690236-100071 | Engineering and Research and Technology Based Services      | 60   | 6009 | 06        | 66410     | 6006 | N/A     | WT002   | 600907 | WT07   | N/A    | N/A            | 11            | \$8,748.33           | Maize Rd. Area WL Imp's (Inspection)    |
| 30           | P440005-102186 | Land & Buildings & Structures & Thoroughfares               | 59   | 5912 | 06        | 66410     | 7704 | N/A     | CW004   | N/A    | N/A    | N/A    | N/A            | 13            | \$2,667.47           | UIRF Arcadia                            |
| 40           | P530282-922018 | Building and Facility Construction and Maintenance Services | 59   | 5912 | 06        | 66410     | 7704 | N/A     | CW004   | N/A    | N/A    | N/A    | N/A            | 99            | \$769,942.32         | Resurfacing - 2018 Project 2            |
|              |                |   |      |      |           |           |      |         |         |        |        |        |                |               | <b>\$ 786,178.20</b> |   |

\$13,568.41

\$154,615.70

**\$ 9,521,491.48 Total Spend**

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

**Ordinance Attachment -- Authorize Appropriation**

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>1655-2018</b>  |

| <b>Line #</b> | <b>Dept</b> | <b>Div.</b> | <b>Ob. Class</b> | <b>Main Acct</b> | <b>Fund</b> | <b>Subfund</b> | <b>Program</b> | <b>Sect 3</b> |
|---------------|-------------|-------------|------------------|------------------|-------------|----------------|----------------|---------------|
| 1             | 22          | 2201        | 10               | 69102            | 4430        | 443001         | AU002          | N/A           |
| 2             | 59          | 5912        | 06               | 66220            | 7704        | N/A            | SV003          | N/A           |

| Sect 4 | Sect 5 | Project ID     | Amount          |
|--------|--------|----------------|-----------------|
| N/A    | N/A    | SIT            | \$ 9,334,569.77 |
| N/A    | N/A    | P530282-922018 | \$ 9,334,569.77 |

\*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       |
| <b>1655-2018</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      | 60   | 09   | 06        | 66420     | 6006 | N/A     | WT002   | 600904 | N/A    | N/A    | P690541-100000 | N/A            | \$154,615.70         | Reservoirs Bathymetric Study      |
| 2      | 59   | 5912 | 06        | 66220     | 7704 | n/a     | EC002   | n/a    | n/a    | n/a    | P440005-100000 | n/a            | \$32,306.01          | UIRF Infrastructure Recovery Fund |
| 3      | 59   | 5911 | 06        | 66410     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P540002-100000 | N/A            | \$4,846.83           | Bikeway Development               |
|        |      |      |           |           |      |         |         |        |        |        |                |                | <b>\$ 191,768.54</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      | 60   | 09   | 06        | 66420     | 6006 | N/A     | WT002   | 600907 | WT07   | N/A    | P690236-100069 | N/A            | \$48,663.72          | Arcadia Ave. Area WL Imp's   |
| 2      | 60   | 09   | 06        | 66420     | 6006 | N/A     | WT002   | 600907 | WT07   | N/A    | P690236-100071 | N/A            | \$105,951.98         | Maize Rd. Area WL Imp's      |
| 3      | 59   | 5912 | 06        | 66220     | 7704 | n/a     | SV003   | n/a    | n/a    | n/a    | P440005-102186 | n/a            | \$32,306.01          | UIRF Arcadia                 |
| 4      | 59   | 5912 | 06        | 66220     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P530282-922018 | N/A            | \$4,846.83           | Resurfacing - 2018 Project 2 |
|        |      |      |           |           |      |         |         |        |        |        |                |                | <b>\$ 191,768.54</b> |                              |

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**Ordinance Attachment**

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

|                  |
|------------------|
| Ord Number       |
| <b>1655-2018</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            | \$9,329,722.94         | SIT          |
|        |      |      |           |           |      |         |         |        |        |        |            |                | <b>\$ 9,329,722.94</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 | 80        | 49001     | 7704 | N/A     | SV003   | N/A    | N/A    | N/A    | P530282-922018 | n/a            | \$9,329,722.94         | Resurfacing - 2018 Project 2 |
|        |      |      |           |           |      |         |         |        |        |        |                |                | <b>\$ 9,329,722.94</b> |                              |