

*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
0088-2020

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	540007-100047	Land & Buildings & Structures & Thoroughfares	59	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	33	\$ 1,651,457.11	Signal Installation-Central College at Harlem Road
20	540007-100047	Land & Buildings & Structures & Thoroughfares	59	5913	06	66220	7766	N/A	SV003	N/A	N/A	N/A	N/A	33	\$ 381,766.83	Signal Installation-Central College at Harlem Road
30	690236-100119	Land & Buildings & Structures & Thoroughfares	60	6009	06	66420	6006	N/A	WT002	600907	WT07	N/A	N/A	33	\$ 135,929.20	Central College Road 16-Inch Waterline Extension
															\$ 2,169,153.14	

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	540007-100047	Land & Buildings & Structures & Thoroughfares	59	5913	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	33	\$ 165,145.71	Signal Installation-Central College at Harlem Road
20	540007-100047	Land & Buildings & Structures & Thoroughfares	59	5913	06	66410	7766	N/A	CW004	N/A	N/A	N/A	N/A	33	\$ 38,176.68	Signal Installation-Central College at Harlem Road
30	690236-100119	Land & Buildings & Structures & Thoroughfares	60	6009	06	66410	6006	N/A	WT002	600907	WT07	N/A	N/A	33	\$ 15,592.92	Central College Road 16-Inch Waterline Extension
															\$ 218,915.31	

\$ 2,388,068.45 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
0088-2020

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	59	5913	06	66220	7766	N/A	SV003	N/A	N/A	N/A	P547007-100000	\$ 419,943.51
												\$ 419,943.51

*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
0088-2020

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	59	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P540001-100000	N/A	\$ 241,752.00	Parking Meter Commodities (Voted Carryover)
2	59	5901	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P540001-100000	N/A	\$ 5.00	Parking Meter Commodities (Voted Carryover)
3	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530086-100035	N/A	\$ 560,000.00	Intersection Improvements - James Road at Livingston Avenue (Voted 2016 Debt SIT Supported)
4	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530103-100051	N/A	\$ 1,014,845.82	Arterial Street Rehabilitation – Polaris Parkway (Voted Carryover)
													\$ 1,816,602.82	

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	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P540007-100047	N/A	\$1,816,602.82	Signal Installation-Central College at Harlem Road (Voted Carryover)
													\$ 1,816,602.82	