

*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
1224-2018

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	P440005-100044	Building & Facility Construction & Maint. Svcs	59	5912	06	66410	7704	N/A	SV003	N/A	N/A	N/A	N/A	11	\$1,121,870.40	UIRF - Northeast Dawnlight Curbs and Sidewalks
20	P690236-100086	Building & Facility Construction & Maint. Svcs	60	6009	06	66420	6006	N/A	WT002	600907	WT07	N/A	N/A	11	\$606,141.95	Dawnlight Ave. Area WL Imp's
30	P611704-100000	Building & Facility Construction & Maint. Svcs	60	6015	06	66420	6202	N/A	ST001	N/A	N/A	N/A	N/A	11	\$42,037.22	Dawnlight/Myrtle Intersection Stormwater System Improvements
															\$ 1,770,049.57	

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	P440005-100044	Building & Facility Construction & Maint. Svcs	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	11	\$112,187.05	UIRF - Northeast Dawnlight Curbs and Sidewalks
20	P690236-100086	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	600907	WT07	N/A	N/A	11	\$60,614.20	Dawnlight Ave. Area WL Imp's
20	P611704-100000	Engineering and Research and Technology Based Services	60	6015	06	66410	6202	N/A	ST001	N/A	N/A	N/A	N/A	11	\$4,203.71	Dawnlight/Myrtle Intersection Stormwater System Improvements
															\$ 177,004.96	

\$ 1,947,054.53 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
1224-2018

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6009	06	66420	6006	N/A	WT002	600907	WT07	N/A	P690236-100000	\$311,821.94
2	60	6009	06	66420	6006	N/A	WT002	600907	N/A	N/A	P690395-100000	\$354,934.21
3	60	6015	06	66420	6202	N/A	ST001	N/A	N/A	N/A	P610704-100000	\$46,240.93

\$712,997.08

*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 Subfunds WITHIN the Same Fund**

Ord Number
1224-2018

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	6009	06	66420	6006	N/A	WT002	600907	WT07	N/A	P690236-100000	N/A	\$311,821.94	Water Main Rehab. Voted Carryover
2	60	6009	06	66420	6006	N/A	WT002	600907	N/A	N/A	P690395-100000	N/A	\$354,934.21	Valve Renewal Program Voted Carryover
3	60	6015	06	66420	6202	N/A	ST001	N/A	N/A	N/A	P610704-100000	N/A	\$46,240.93	Linden Area Wide Stormwater System Improvements Voted Carryover
													\$ 712,997.08	

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	6009	06	66420	6006	N/A	WT002	600907	WT07	N/A	P690236-100086	N/A	\$666,756.15	Dawnlight Ave. Area WL Imp's (construction)
2	60	6015	06	66420	6202	N/A	ST001	N/A	N/A	N/A	P611704-100000	N/A	\$46,240.93	Dawnlight/Myrtle Ave. Intersection Stormwater System Improvements
													\$ 712,997.08	