

*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
0140-2021

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	Header	Optional Field	Planning Area	Amount	Project Name
10	P530282-100110	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.100110	53	\$ 1,652,754.36	Resurfacing - West Broad Street Urban Paving PID 86645
20	G592009	Building and Facility Construction & Maint. Services	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	N/A	N/A	53	\$ 743,977.72	Urban Paving-West Broad Street 86645
30	P690510-100004	Building and Facility Construction & Maint. Services	60	6009	06	66420	6006	000000	WT002	600902	WT01	N/A	P690510	P690510.100004	53	\$ 52,325.00	HCWP Sludge Disposal Line Imp's
																\$ 2,449,057.08	

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	Header	Optional Field	Planning Area	Amount	Project Name
10	P530282-100110	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P530282	P530282.100110	53	\$ 46,486.58	Resurfacing - West Broad Street Urban Paving PID 86645
20	G592009	Building and Facility Construction & Maint. Services	59	5912	06	66410	7765	N/A	CW004	N/A	N/A	N/A	N/A	N/A	53	\$ 41,006.14	Urban Paving-west Broad Street 86645
																\$ 87,492.72	

\$ 2,536,549.80 Total Legislated
\$ 132,922.42 ACDI001334 lines 20 & 30
\$ 2,669,472.22 Total Project Cost

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
0140-2021

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	N/A	N/A	G592009	\$ 784,983.86
													\$ 784,983.86	

*If fewer than three lines needed 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	99/50000 (Auditor ALE)
0140-2021	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Header	Optional Field	Amount	Project Name
1	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690559-100000	carryover	P690559	P690559.100000	(\$52,325.00)	HCWP Sludge Removal - Lagoon 1 & 2

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Header	Optional Field	Amount	Project Name
1	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690510-100004	carryover	P690510	P690510.100004	\$52,325.00	HCWP Sludge Disposal Line Imp's