

*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
0839-2020

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	531012-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	40	\$ 1,045,374.55	Roadway - Medina Ave from Hudson to Briarwood
															\$ 1,045,374.55	

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	531012-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	40	\$ 104,537.46	Roadway - Medina Ave from Hudson to Briarwood
															\$ 104,537.46	

\$ 1,149,912.01 Total Spend

*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
0839-2020

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	5912	10	66220	7704	N/A	SV003	N/A	N/A	N/A	530210-100015		\$ 3,493.32	Curb Reconstruction - Citywide Curb Rehabilitation (Unvoted Carryover)
2	59	5911	10	66220	7704	N/A	SV003	N/A	N/A	N/A	530210-100015		\$ 401,106.68	Curb Reconstruction - Citywide Curb Rehabilitation (Voted Carryover)
3	59	5912	10	66220	7704	N/A	SV003	N/A	N/A	N/A	440104-100008		\$ 380,871.00	Roadway Improvements - 18th Street (Unvoted Carryover)
4	59	5912	10	66220	7704	N/A	SV003	N/A	N/A	N/A	440104-100008		\$ 16,046.00	Roadway Improvements - 18th Street (Voted Carryover)
5	59	5911	10	66220	7704	N/A	SV003	N/A	N/A	N/A	530161-100145		\$ 140,715.00	Roadway Improvements - Lazelle Road Phase A (Voted Carryover)
6	59	5911	10	66220	7704	N/A	SV003	N/A	N/A	N/A	530161-100081		\$ 207,680.01	Roadway Improvements - Lazelle Road Phase B (Voted Carryover)
Transfer OUT													\$ 1,149,912.01	

207680.01

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	06	66220	7704	N/A	SV003	N/A	N/A	N/A	531012-100000		\$ 384,364.32	Roadway - Medina Ave from Hudson to Briarwood (Unvoted Carryover)
2	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	531012-100000		\$ 765,547.69	Roadway - Medina Ave from Hudson to Briarwood (Voted Carryover)
													\$ 1,149,912.01	