

*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

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	P441784-100000	Land & Buildings & Structures & Thoroughfares	44	4402	06	66220	7739		EC002				P441784	P441784.100000	54	\$ 400,000.00	Franklinton Arts
20	P441784-100000	Land & Buildings & Structures & Thoroughfares	44	4402	06	66220	7410		EC002				P441784	P441784.100000	54	\$ 750,624.72	Franklinton Arts
30	P441784-100000	Land & Buildings & Structures & Thoroughfares	44	4402	06	66220	7421		EC002				P441784	P441784.100000	54	\$ 52,096.07	Franklinton Arts
40	P441784-100000	Land & Buildings & Structures & Thoroughfares	44	4402	06	66220	7425		EC002				P441784	P441784.100000	54	\$ 336,215.13	Franklinton Arts
50	P441784-100000	Land & Buildings & Structures & Thoroughfares	44	4402	06	66220	7788		EC002				P441784	P441784.100000	54	\$ 461,064.08	Franklinton Arts
																\$ 2,000,000.00	

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

Ordinance Attachment -- Authorize Appropriation

Ord Number

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount	Project Name
1	44	4402	10	69101	4410	441003	EC002							\$515,594.19	Investment Earnings
														\$515,594.19	

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount	Project Name
2	44	4402	06	66220	7410		EC002				P441784	P441784.100000	P441784-100000	\$515,594.19	Franklinton Arts
3	44	4402	06	66220	7425		EC002				P441784	P441784.100000	P441784-100000	\$336,215.13	Franklinton Arts
4	44	4402	06	66220	7788		EC002				P441784	P441784.100000	P441784-100000	\$461,064.08	Franklinton Arts
														\$1,312,873.40	

**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 BETWEEN different Funds**

Ord Number

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	44	4402	10	69101	4410	441003	EC002							\$515,594.19	Investment Earnings
Transfer OUT														\$515,594.19	

TRANSFER TO (80/49001)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	44	4402	80	49001	7410		EC002				P441784-100000	P441784	P441784.100000	\$515,594.19	Franklinton Arts
Transfer IN														\$ 515,594.19	

**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

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	44	4402	06	66000	7410		SV003	
2	30	3004	06	66000	7410		DS003	
3	44	4402	06	66000	7410		EC002	
4	44	4401	06	66000	7421		CW004	
5	44	4402	06	66000	7425		EC002	
6	44	4402	06	66000	7788		EC002	
7	44	4402	06	66000	7788		EC002	
8	44	4410	06	66000	7739		CW007	
9	44	4410	06	66000	7739		HS002	
10	44	4410	06	66000	7739		CW007	
11	44	4401	06	66000	7739		HS001	
12	44	4410	06	66000	7739		HS003	
13	44	4410	06	66000	7739		HS002	
14	44	4401	06	66000	7739		CW001	
15	44	4410	06	66000	7739		LR001	
16	44	4411	06	66000	7739		CW007	
17	44	4402	06	66000	7739		CW001	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	44	4402	06	66220	7410		EC002	
2	44	4402	06	66220	7421		EC002	
3	44	4402	06	66220	7425		EC002	
4	44	4402	06	66220	7788		EC002	
5	44	4402	06	66220	7739		EC002	

Sect 4	Sect 5	Project ID	Header	Optional Field	Amount
		P590105-100071	P590105	P590105.100071	\$37,045.34
		P340131-100000	P340131	P340131.100000	\$164,206.54
		P510914-512000	P510914	P510914.512000	\$33,778.65
		P441764-100000	P441764	P441764.100000	\$52,096.07
		P425001-100000	P425001	P425001.100000	\$336,215.13
		P788002-100000	P788002	P788002.100000	\$79,191.41
		P778003-100000	P778003	P778003.100000	\$381,872.67
		P782001-100000	P782001	P782001.100000	\$694.72
		P782023-100000	P782023	P782023.100000	\$549.76
		P782003-100000	P782003	P782003.100000	\$4,350.30
		P782003-100000	P782003	P782003.100000	\$210.19
		P782011-100000	P782011	P782011.100000	\$19,044.52
		P782033-100000	P782033	P782033.100000	\$839.77
		P782004-100001	P782004	P782004.100001	\$5,540.62
		P782004-100001	P782004	P782004.100001	\$15,417.73
		P782004-100001	P782004	P782004.100001	\$180,703.13
		P200021-100000	P200021	P200021.100000	\$172,649.26
					\$1,484,405.81

Sect 4	Sect 5	Project ID	Header	Optional Field	Amount
		P441784-100000	P441784	P441784.100000	\$235,030.53
		P441784-100000	P441784	P441784.100000	\$52,096.07
		P441784-100000	P441784	P441784.100000	\$336,215.13
		P441784-100000	P441784	P441784.100000	\$461,064.08
		P441784-100000	P441784	P441784.100000	\$400,000.00
					\$1,484,405.81

Project Name
Pedestrian Safety Improvements – Waggoner Road Shared Use Path
Fire Station #35
Dysart Run Protection Grant Match
Old Hamilton Road Improvements
Interest Earnings
Interest Earnings
AC Humko II TIF refund
Housing Preservation
Critical Home Repair
Emergency Shelter Repair
Emergency Shelter Repair
Lead Hazard Reduction Demonstration 2019 Grant Match
Homeowner Services Inspection
Vacant/Abandoned Demolition & Remediation
Vacant/Abandoned Demolition & Remediation
Vacant/Abandoned Demolition & Remediation
Elevate Northland

Project Name
Franklinton Arts
Franklinton Arts
Franklinton Arts
Franklinton Arts
Franklinton Arts