

\*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)**

<b>Ord Number</b>
<b>0925-2020</b>

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	P441768- 100005		44	02	06	66210	7735	N/A	SV003	N/A	N/A	N/A	N/A	55	\$ 89,823.09	North Market Streetscape – Vine and Spruce Utility Master Plan
20	P690236- 100147		60	09	06	66210	6006	N/A	WT002	600907	WT07	N/A	N/A	55	\$ 15,421.23	Vine & Spruce Area WL Imp's
30	P650897- 100000		60	05	06	66210	6109	N/A	SD003	600508	N/A	N/A	N/A	55	\$ 26,877.84	Vine & Spruce Utility Master Plan - Sanitary
40	P611722- 100000		60	15	06	66210	6204	N/A	ST001	601501	N/A	N/A	N/A	55	\$ 77,877.84	Vine & Spruce Utility Master Plan - Stormwater
															<b>\$ 210,000.00</b>	

\*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
<b>0925-2020</b>

**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	44	02	06	66210	7735	N/A	SV003	N/A	N/A	N/A	P441749-100000	N/A	\$ (89,823.09)	Deardurff House
2	60	05	06	66210	6109	N/A	SD003	600508	N/A	N/A	P650600-100006	N/A	\$ (26,877.84)	Franklin Main Interceptor Rehabilitation, Sec. 6
3	60	15	06	66210	6204	N/A	ST001	601501	N/A	N/A	P611702-100000	N/A	\$ (77,877.84)	Cooke Rd. Culvert Imp's
													<b>\$ (194,578.77)</b>	

**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	44	02	06	66210	7735	N/A	SV003	N/A	N/A	N/A	P441768-100005	N/A	\$ 89,823.09	North Market Streetscape – Vine and Spruce Utility Master Plan
2	60	05	06	66210	6109	N/A	SD003	600508	N/A	N/A	P650897-100000	N/A	\$ 26,877.84	Vine & Spruce Utility Master Plan - Sanitary
3	60	15	06	66210	6204	N/A	ST001	601501	N/A	N/A	P611722-100000	N/A	\$ 77,877.84	Vine & Spruce Utility Master Plan - Stormwater
													<b>\$ 194,578.77</b>	