

*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
1975-2018

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	P530103-100053	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	19	\$ 404,237.63	Arterial Street Rehabilitation - Parsons Avenue-Franklin Avenue to Broad Street
															\$ 404,237.63	

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	P530103-100053	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	CW004	N/A	N/A	N/A	N/A	19	\$ 52,550.89	Arterial Street Rehabilitation - Parsons Avenue-Franklin Avenue to Broad Street
															\$ 52,550.89	
															\$ 456,788.52	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
1975-2018

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	59	5912	06	99	7704	N/A	SV003	N/A	N/A	N/A	530303-100000	N/A	\$ 149,606.10	Housing Initiatives – Roadway
2	59	5912	06	99	7704	N/A	SV003	N/A	N/A	N/A	530058-100000	N/A	\$ 300,416.90	59-03 NCR
3	44	4401	06	99	7704	N/A	SV003	N/A	N/A	N/A	590415-100012	N/A	\$ 6,765.52	Public Private Partnership (3P) Projects
													\$ 456,788.52	

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	50000	7704	N/A	SV003	N/A	N/A	N/A	P530103-100053	N/A	\$ 456,788.52	Arterial Street Rehabilitation - Parsons Avenue-Franklin Avenue to Broad Street
													\$ 456,788.52	

***99/50000 should be used for ALEs and ACPOs**

* this should not be used if the first 6 of the 6+6 is the same to and from, same Division to and from, and same Obj Class to and from