

\*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>0401-2021</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 | Header  | Optional Field | Planning Area | Amount               | Project Name   |
|--------------|----------------|--|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|---------|----------------|---------------|----------------------|--|
| 10           | P590955-940029 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66410     | 7704 | N/A     | MA005   | N/A    | N/A    | N/A    | P590955 | P590955.940029 | 40            | \$ 370,901.39        | CelebrateOne Sidewalk - Hamilton Ave - Minnesota to Weber                |
| 20           | P590955-950029 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66410     | 7704 | N/A     | MA005   | N/A    | N/A    | N/A    | P590955 | P590955.950029 | 40            | \$ 192,448.89        | CelebrateOne Sidewalk - Hamilton Ave and Briarwood Ave along Linden Park |
| 30           | P510038-100000 | Building and Facility Construction & Maint. Services | 51   | 5101 | 06        | 66410     | 7702 | N/A     | MA005   | N/A    | N/A    | N/A    | P510038 | P510038.100000 | 40            | \$ 35,000.00         | Linden Community Recreation Center                                       |
|              |                |  |      |      |           |           |      |         |         |        |        |        |         |                |               | <b>\$ 598,350.28</b> |  |

|                       |                            |
|-----------------------|----------------------------|
| 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           | P590955-940029 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66410     | 7704 | N/A     | MA005   | N/A    | N/A    | N/A    | P590955 | P590955.940029 | 40            | \$ 37,283.92         | CelebrateOne Sidewalk - Hamilton Ave - Minnesota to Weber                |
| 20           | P590955-950029 | Building and Facility Construction & Maint. Services | 59   | 5912 | 06        | 66410     | 7704 | N/A     | MA005   | N/A    | N/A    | N/A    | P590955 | P590955.950029 | 40            | \$ 22,551.11         | CelebrateOne Sidewalk - Hamilton Ave and Briarwood Ave along Linden Park |
|              |                |  |      |      |           |           |      |         |         |        |        |        |         |                |               | <b>\$ 59,835.03</b>  |  |
|              |                |  |      |      |           |           |      |         |         |        |        |        |         |                |               | <b>\$ 658,185.31</b> | <b>Total Spend</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>0401-2021</b> |

**Transfer From:**

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Header  | Optional Field | Amount              | Project Name   |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------|----------------|---------------------|--|
| 1      | 51   | 5101 | 06        | 66410     | 7702 | N/A     | RP009   | N/A    | N/A    | N/A    | P510119-100000 | P510119 | P510119.100000 | \$ 35,000.00        | Central Maintenance Zone<br>Headquarters (Voted Carryover) |
|        |      |      |           |           |      |         |         |        |        |        |                |         |                | <b>\$ 35,000.00</b> |  |

**Transfer To:**

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Header  | Optional Field | Amount              | Project Name  |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------|----------------|---------------------|---|
| 1      | 51   | 5101 | 06        | 66410     | 7702 | N/A     | MA005   | N/A    | N/A    | N/A    | P510038-100000 | P510038 | P510038.100000 | \$ 35,000.00        | Linden Community Recreation Center<br>(Voted Carryover) |
|        |      |      |           |           |      |         |         |        |        |        |                |         |                | <b>\$ 35,000.00</b> |   |