

*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
1051-2020

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	538001-100000	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	35	\$ 1,354,479.43	Intersection - Morse Rd at Sunbury
20	G591911	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7765	N/A	SV003	N/A	N/A	N/A	N/A	35	\$ 506,670.29	Morse Road at Sunbury 107234
30	P690510-100004	Land & Buildings & Structures & Thoroughfares	60	6009	06	66420	6006	Water G.O. Bonds	WT002	N/A	N/A	N/A	N/A	35	\$ 130,909.28	HCWP Sludge Disposal Line Imp's
															\$ 1,992,059.00	

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	538001-100000	Land & Buildings & Structures & Thoroughfares	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	35	\$ 167,503.47	Intersection - Morse Rd at Sunbury
20	P690510-100004	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	CW004	N/A	N/A	N/A	N/A	35	\$ 11,781.84	HCWP Sludge Disposal Line Imp's
															\$ 179,285.31	
															\$ 2,171,344.31	Total Spend

\$ 1,521,982.90

\$ 142,691.12

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1051-2020

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	59	5911	06	66220	7765	N/A	SV003	N/A	N/A	N/A	G591911	\$ 506,670.29
												\$ 506,670.29

*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
1051-2020

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	06	66220	7704	N/A	SV003	N/A	N/A	N/A	530086-100042	N/A	\$ 140,000.00	Intersection Improvements - Morse Rd at Sunbury Rd (Voted 2016 Debt SIT Supported and Voted Carryover)
2	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	530282-100000	N/A	\$ 1,051,271.10	59-03 Resurfacing (Voted Carryover)
3	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	530282-100073	N/A	\$ 34,904.00	Resurfacing - Preventive Surface Treatments - Slurry Seal (Voted Carryover)
4	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	530282-100114	N/A	\$ 3,228.00	Resurfacing - Urban Paving US33 Riverside Drive-PID93136 (Voted Carryover)
5	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	530282-100069	N/A	\$ 42,000.00	Resurfacing - Urban Paving US33 Dublin Rd/Spring Street (PID 86651) (Voted Carryover)
6	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	530282-100121	N/A	\$ 75,000.00	Resurfacing - Urban Paving - FRA 62-12.44 (Town St/Glenwood Av/Rich St)(Voted 2019 SIT Supported)
7	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	530282-100124	N/A	\$ 3,280.00	Resurfacing - In House Design Project Design and Management Software (Voted Carryover)
8	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	530282-1000126	N/A	\$ 30,000.00	Resurfacing - Urban Paving - DEL750-4.43 Polaris Parkway (Voted Carryover)
9	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	530282-100131	N/A	\$ 17,016.00	Resurfacing - Urban Paving - FRA33-4.27 Riverside Drive (Martin Rd to River Park Rd) (Voted 2019 SIT Supported)
10	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	530282-982016	N/A	\$ 1.00	Resurfacing - 2016 Brick Rehabilitation (Voted Carryover)
11	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	530282-100117	N/A	\$ 125,282.80	Resurfacing - Resurfacing Coordination with future DPU projects (Voted 2019 SIT Supported)
													\$ 1,521,982.90	

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	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	538001-100000	N/A	\$ 1,521,982.90	Intersection - Morse Road at Sunbury
													\$ 1,521,982.90	