

*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
0221-2024

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	P530161-100153	Building and Facility Construction & Maint. Services	59	5912	06	66220	7414	N/A	SV003	N/A	N/A	N/A	P530161	P530161.100153	35	\$ 2,239,625.55	Roadway Improvements - Sinclair Road Sidewalks
20	P530161-100153	Building and Facility Construction & Maint. Services	59	5912	06	66220	7419	N/A	SV003	N/A	N/A	N/A	P530161	P530161.100153	35	\$1,585,865.10	Roadway Improvements - Sinclair Road Sidewalks
\$ 3,825,490.65																	

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	P530161-100153	Building and Facility Construction & Maint. Services	59	5912	06	66410	7414	N/A	CW004	N/A	N/A	N/A	P530161	P530161.100153	35	\$ 382,549.07	Roadway Improvements - Sinclair Road Sidewalks
\$ 382,549.07																	
\$ 4,208,039.72 Total Spend																	

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
0221-2024

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	59	5912	06	66220	7419	N/A	SV003	N/A	N/A	N/A	P530161	P530161.100153	P530161-100153	\$1,585,865.10
2	59	5912	06	66220	7414	N/A	SV003	N/A	N/A	N/A	P530161	P530161.100153	P530161-100153	\$2,374,562.34
\$ 3,960,427.44														

*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
0221-2024

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	44	4402	99	50000	7419	N/A	EC002	440206	EC14	N/A	P419001-100000	P419001	P419001.100000	\$ 1,585,865.10	Crosswoods TIF
2	44	4401	06	66220	7414	N/A	SV003	N/A	N/A	N/A	P530301-161506	P530301	P530301.161506	\$ 247,612.28	Bridge Rehabilitation - Sinclair Road Over Stream North of Morse Road
3	44	4402	99	50000	7414	N/A	EC002	440206	EC14	N/A	P414001-100000	P414001	P414001.100000	\$ 2,374,562.34	Morse Road TIF
														\$ 4,208,039.72	

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	59	5912	99	50000	7419	N/A	SV003	N/A	N/A	N/A	P530161-100153	P530161	P530161.100153	\$ 1,585,865.10	Roadway Improvements - Sinclair Road Sidewalks
2	59	5912	06	66220	7414	N/A	SV003	N/A	N/A	N/A	P530161-100153	P530161	P530161.100153	\$ 247,612.28	Roadway Improvements - Sinclair Road Sidewalks
3	59	5912	99	50000	7414	N/A	SV003	N/A	N/A	N/A	P530161-100153	P530161	P530161.100153	\$ 2,374,562.34	Roadway Improvements - Sinclair Road Sidewalks
														\$ 4,208,039.72	