

*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
0867-2020

Type AC/ACPO	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	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	32	\$ 336,458.98	Resurfacing - 2020 Project 2
20	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	34	\$ 820,500.64	Resurfacing - 2020 Project 2
30	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	36	\$ 591,259.92	Resurfacing - 2020 Project 2
40	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	37	\$ 1,088,010.72	Resurfacing - 2020 Project 2
50	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	38	\$ 391,066.67	Resurfacing - 2020 Project 2
60	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	39	\$ 438,953.43	Resurfacing - 2020 Project 2
70	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	40	\$ 531,533.03	Resurfacing - 2020 Project 2
80	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	43	\$ 264,079.18	Resurfacing - 2020 Project 2
90	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	44	\$ 394,113.72	Resurfacing - 2020 Project 2
100	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	46	\$ 116,684.56	Resurfacing - 2020 Project 2
110	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	47	\$ 118,944.38	Resurfacing - 2020 Project 2
120	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	48	\$ 581,938.70	Resurfacing - 2020 Project 2
130	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	53	\$ 2,602,006.83	Resurfacing - 2020 Project 2
140	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	57	\$ 303,547.73	Resurfacing - 2020 Project 2
150	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	59	\$ 50,503.93	Resurfacing - 2020 Project 2
160	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	63	\$ 16,670.48	Resurfacing - 2020 Project 2
170	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	99	\$ 413,432.78	Resurfacing - 2020 Project 2
180	P440005-101887	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	45	\$ 28,011.49	UIRF - WALL STREET ASPHALT
190	P440005-101825	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	57	\$ 55,520.50	UIRF - MARYLAND AVENUE TRAFFIC CALMING
200	P440005-101814	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	62	\$ 85,220.12	UIRF - MILLER/KELTON TRAFFIC CALMING
210	P440005-102201	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	44	\$ 287,818.50	UIRF - SIXTH AVENUE SIDEWALKS UNIVERSITY DISTRICT
220	P530161-100179	Building and Facility Construction & Maint. Services	59	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	35	\$ 21,823.62	ROADWAY IMPROVEMENTS - YEARLY TRAFFIC CALMING
230	P530161-100179	Building and Facility Construction & Maint. Services	59	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	38	\$ 49,908.92	ROADWAY IMPROVEMENTS - YEARLY TRAFFIC CALMING
240	P530161-100179	Building and Facility Construction & Maint. Services	59	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	52	\$ 81,265.81	ROADWAY IMPROVEMENTS - YEARLY TRAFFIC CALMING
250	P530161-100179	Building and Facility Construction & Maint. Services	59	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	56	\$ 14,816.57	ROADWAY IMPROVEMENTS - YEARLY TRAFFIC CALMING
260	P530161-100179	Building and Facility Construction & Maint. Services	59	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	57	\$ 164,916.00	ROADWAY IMPROVEMENTS - YEARLY TRAFFIC CALMING
270	P530161-100179	Building and Facility Construction & Maint. Services	59	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	58	\$ 43,647.24	ROADWAY IMPROVEMENTS - YEARLY TRAFFIC CALMING
280	P530161-100214	Building and Facility Construction & Maint. Services	59	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	53	\$ 80,031.00	Roadway - Greater Hilltop Radar Detection
															\$ 9,972,685.45	

Type AC/ACPO	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	P530282-922020	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	99	\$ 815,373.52	Resurfacing - 2020 Project 2
20	P440005-101887	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	45	\$ 2,521.03	UIRF - WALL STREET ASPHALT
30	P440005-101825	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	57	\$ 4,996.84	UIRF - MARYLAND AVENUE TRAFFIC CALMING
40	P440005-101814	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	62	\$ 7,669.81	UIRF - MILLER/KELTON TRAFFIC CALMING
50	P440005-102201	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	44	\$ 25,903.67	UIRF - SIXTH AVENUE SIDEWALKS UNIVERSITY DISTRICT
60	P530161-100179	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	99	\$ 33,874.03	ROADWAY IMPROVEMENTS - YEARLY TRAFFIC CALMING
70	P530161-100214	Building and Facility Construction & Maint. Services	59	5913	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	53	\$ 7,202.79	Roadway - Greater Hilltop Radar Detection
															\$ 897,541.69	

\$ 10,870,227.14 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
0867-2020

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	22	2201	10	69102	4430	443001	AU002	N/A	N/A	N/A	SIT	\$ 10,188,801.37
2	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282-922020	\$ 9,875,079.20
2	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P440005-102201	\$ 313,722.17

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Ordinance Attachment

Template to Authorize Transfer **Between Projects or Subfinds WITHIN the Same Fund**

Ord Number
0867-2020

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	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530086-100032	N/A	\$ 92,000.00	Intersection Improvements - Central Avenue/Harrisburg Pike at Mound Street
2	59	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530086-100033	N/A	\$ 240,000.00	Intersection Improvements - Agler Road/Cassady Avenue at Sunbury Road
3	59	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530086-100034	N/A	\$ 117,269.98	Intersection Improvements - Hamilton Road at Livingston Avenue Safety Project
													\$ 449,269.98	

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	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530161-100179	N/A	\$ 362,036.19	Roadway Improvements - Yearly Traffic Calming
2	59	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530161-100214	N/A	\$ 87,233.79	Roadway Improvements - Yearly Traffic Calming
													\$ 449,269.98	

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Ordinance Attachment

Template to Authorize Transfer **Between Projects or Subfunds BETWEEN different Funds**

Ord Number
0867-2020

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	22	2201	10	69101	4430	443001	AU002	N/A	N/A	N/A	SIT	N/A	\$ 10,188,801.37	SIT
Transfer OUT													\$ 10,188,801.37	

TRANSFER TO (80/49001)

Line # of AC	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	80	49001	7704	N/A	SV003	N/A	N/A	N/A	P530282-922020	N/A	\$ 9,875,079.20	Resurfacing - 2020 Project 2
2	59	5911	80	49001	7704	N/A	SV003	N/A	N/A	N/A	P440005-102201	N/A	\$ 313,722.17	UIRF - Sixth Avenue Sidewalks University District
Transfer IN													\$ 10,188,801.37	