

*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
1057-2019

Type: ACPI, 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	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	30	\$18,517.24	Resurfacing – Preventive Surface Treatments
20	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	31	\$4,748.21	Resurfacing – Preventive Surface Treatments
30	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	33	\$123,067.50	Resurfacing – Preventive Surface Treatments
40	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	34	\$16,749.32	Resurfacing – Preventive Surface Treatments
50	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	35	\$168,665.15	Resurfacing – Preventive Surface Treatments
60	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	36	\$47,166.77	Resurfacing – Preventive Surface Treatments
70	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	37	\$68,435.95	Resurfacing – Preventive Surface Treatments
80	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	38	\$54,798.54	Resurfacing – Preventive Surface Treatments
90	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	39	\$8,748.58	Resurfacing – Preventive Surface Treatments
100	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	40	\$4,881.87	Resurfacing – Preventive Surface Treatments
110	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	41	\$12,377.17	Resurfacing – Preventive Surface Treatments
120	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	42	\$7,821.16	Resurfacing – Preventive Surface Treatments
130	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	45	\$9,188.92	Resurfacing – Preventive Surface Treatments
140	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	49	\$4,842.92	Resurfacing – Preventive Surface Treatments
150	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	50	\$2,012.69	Resurfacing – Preventive Surface Treatments
160	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	52	\$8,858.87	Resurfacing – Preventive Surface Treatments
170	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	53	\$238,183.33	Resurfacing – Preventive Surface Treatments
180	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	54	\$5,170.10	Resurfacing – Preventive Surface Treatments
190	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	56	\$8,133.17	Resurfacing – Preventive Surface Treatments
200	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	57	\$190,681.16	Resurfacing – Preventive Surface Treatments
210	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	58	\$39,058.24	Resurfacing – Preventive Surface Treatments
220	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	59	\$148,533.27	Resurfacing – Preventive Surface Treatments
230	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	61	\$4,315.66	Resurfacing – Preventive Surface Treatments
240	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	63	\$27,725.84	Resurfacing – Preventive Surface Treatments
250	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	64	\$111,290.09	Resurfacing – Preventive Surface Treatments
260	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	65	\$52,291.81	Resurfacing – Preventive Surface Treatments
270	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	66	\$3,389.88	Resurfacing – Preventive Surface Treatments
280	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	99	\$82,870.17	Resurfacing – Preventive Surface Treatments
															\$1,472,523.58	

Type: ACPI, ACPO, ACPR	Purchase Requisition (PR#)
ACPI	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	P530282-952018	Land & Buildings & Structures & Thoroughfares	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	99	\$ 132,527.12	Resurfacing – Preventive Surface Treatments
															\$ 132,527.12	
															\$ 1,605,050.70	Total Spend

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Ordinance Attachment

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

Ord Number
1057-2019

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	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530104-100004	N/A	\$ 589,833.84	Alley Rehabilitation - Misc.
2	59	5913	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530210-100001	N/A	\$ 50,000.00	Curb Reconstruction – Curb Reimbursement Program
3	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530161-100170	N/A	\$ 191,640.00	Roadway Improvements – Rathbone Avenue
4	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530105-100012	N/A	\$ 250,000.00	Brick Rehabilitation – Brick Street Sanding
5	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530161-100085	N/A	\$ 523,576.86	Roadway Improvements – Westbelt Park
													\$ 1,605,050.70	

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	66410	7704	N/A	SV003	N/A	N/A	N/A	P530282-952018	N/A	\$ 1,605,050.70	Resurfacing – Preventive Surface Treatments
													\$ 1,605,050.70	