

ORDINANCE ATTACHMENT - EXPENDITURE

AC Template (for authorizing expenditures)

*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.

Ord Number
1773-2018

Type of AC Requested	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount	Project Name
10	Building Improvements other than buidling design	60	6015	06	66420	6204	N/A	ST001	N/A	N/A	N/A	P610500-100001	N/A	99	\$ 2,504,934.58	2017 General Construction Contract
20	Building Improvements other than buidling design	60	6009	06	66420	6006	N/A	WT002	600907	WT07	N/A	P690236-100116	N/A	16	\$ 300,000.00	E. Franklinton WL Imp's - Phase 2
															\$ 2,804,934.58	

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	6015	6	66420	6204	n/a	ST001	P610050-100000 (carryover)	n/a	n/a	n/a	n/a	\$ 910,803.64	
20	6015	6	66420	6204	n/a	ST001	P610739-100000 (carryover)	n/a	n/a	n/a	n/a	\$ 155,710.54	
30	6015	6	66420	6204	n/a	ST001	P610758-100000 (carryover)	n/a	n/a	n/a	n/a	\$ 622,374.43	
40	6015	6	66420	6204	n/a	ST001	P610805-100000 (carryover)	n/a	n/a	n/a	n/a	\$ 537,000.85	
50	6015	6	66420	6204	n/a	ST001	P610977-100000 (carryover)	n/a	n/a	n/a	n/a	\$ 279,045.12	
												\$ 2,504,934.58	

60	6009	6	66420	6006	n/a	WT002	P690291-100002 (carryover)	600903	WT01	n/a	n/a	\$ 300,000.00	PAWP Misc. Imp's - Lime Slaker & Soda Ash Feeder
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Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	6015	6	66420	6204	n/a	ST001	P610500-100001	n/a	n/a	n/a	n/a	\$ 2,504,934.58	2017 General Construction Contract
20	6009	6	66420	6006	n/a	WT002	P690236-100116	600907	WT07	n/a	n/a	\$ 300,000.00	E. Franklinton WL Imp's - Phase 2