

*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
1919-2018

Type: ACPO, ACPR	Purchase Requisition (PR)#
ACPO	

Construction:

Line # of AC	Project ID	New or Carryover?	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Plannin g Area	Amount	Project Name
10	P690236-100000	carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	19	\$80,231.13	Water Main Rehab. (Poindexter Village Ph. III WL Imp's) (construction)
20	P590416-100006	carryover	Building and Facility Construction and Maintenance Services	59	5912	06	66220	7704	Streets and Highways Bonds Fund	n/a	SV003	n/a	n/a	n/a	n/a	19	\$2,266,119.29	Poindexter Village Roadways Phase 3

\$2,346,350.42

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

CA-CI:

Line # of AC	Project ID	New or Carryover?	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Plannin g Area	Amount	Project Name
10	P690236-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	19	\$8,023.11	Water Main Rehab. (Poindexter Village Ph. III WL Imp's) (CA-CI)
20	P590416-100006	carryover	Building and Facility Construction and Maintenance Services	59	5912	06	66410	7704	Streets and Highways Bonds Fund	n/a	SV003	n/a	n/a	n/a	n/a	19	\$226,611.93	Poindexter Village Roadways Phase 3

\$234,635.04

GRAND TOTAL: \$2,580,985.46

**If fewer than three lines needed 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	99/50000 (Auditor ALE)
1919-2018	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66220	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690391-100000	carryover	n/a	(\$88,254.24)	HCWP A&B Raw & Finished Water Pumps

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66220	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100000	carryover	n/a	\$88,254.24	Water Main Rehab. (Poindexter Village Ph. III WL Imp's)