

\*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)**

<b>Ord Number</b>
<b>0582-2020</b>

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	Optional Field	Planning Area	Amount	Project Name
10	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	31	\$1,163,683.22	Resurfacing – 2020 Project 1
20	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	35	\$859,833.77	Resurfacing – 2020 Project 1
30	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	37	\$622,026.58	Resurfacing – 2020 Project 1
40	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	38	\$652,464.23	Resurfacing – 2020 Project 1
50	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	39	\$280,438.35	Resurfacing – 2020 Project 1
60	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	40	\$891,068.72	Resurfacing – 2020 Project 1
70	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	41	\$398,218.02	Resurfacing – 2020 Project 1
80	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	42	\$586,077.31	Resurfacing – 2020 Project 1
90	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	44	\$39,794.60	Resurfacing – 2020 Project 1
100	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	46	\$827,056.57	Resurfacing – 2020 Project 1
110	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	49	\$547,981.49	Resurfacing – 2020 Project 1
120	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	52	\$1,470,444.83	Resurfacing – 2020 Project 1
130	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	54	\$85,724.21	Resurfacing – 2020 Project 1
140	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	56	\$458,722.72	Resurfacing – 2020 Project 1
150	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	57	\$547,270.89	Resurfacing – 2020 Project 1
160	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	62	\$492,274.41	Resurfacing – 2020 Project 1
170	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	63	\$172,246.45	Resurfacing – 2020 Project 1
180	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	64	\$566,339.52	Resurfacing – 2020 Project 1
190	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	65	\$951,848.23	Resurfacing – 2020 Project 1
200	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	67	\$419,014.50	Resurfacing – 2020 Project 1
210	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	99	\$418,571.79	Resurfacing – 2020 Project 1
															<b>\$12,451,100.41</b>	

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	Optional Field	Planning Area	Amount	Project Name
10	P530282-912020	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	99	\$1,120,598.00	Resurfacing – 2020 Project 1
															<b>\$ 1,120,598.00</b>	

**\$ 13,571,698.41 Total Spend**

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

**Ordinance Attachment -- Authorize Appropriation**

<b>Ord Number</b>
<b>0582-2020</b>

<b>Line #</b>	<b>Dept</b>	<b>Div.</b>	<b>Ob. Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>	<b>Sect 4</b>	<b>Sect 5</b>	<b>Project ID</b>	<b>Amount</b>
1	22	2201	10	69102	4430	443001	AU002	N/A	N/A	N/A	SIT	\$13,459,453.13
2	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282-912020	\$ 13,459,453.13

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**Ordinance Attachment**

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

Ord Number
<b>0582-2020</b>

**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	P530161-100179	N/A	\$ 18,806.08	Roadway Improvements – Yearly Traffic Calming (Voted Carryover)
2	59	5912	06	666220	7704	N/A	SV003	N/A	N/A	N/A	P540002-100083	N/A	\$ 93,439.21	Bikeway Development – Morse Road at Alum Creek Trail (Voted Carryover)
													<b>\$ 112,245.29</b>	

**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	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282-912020	N/A	\$ 112,245.29	Resurfacing – 2020 Project 1 (Voted Carryover)
													<b>\$ 112,245.29</b>	

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**Ordinance Attachment**

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

Ord Number
<b>0582-2020</b>

**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	13,459,453.13	SIT
Transfer OUT													<b>\$ 13,459,453.13</b>	

**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	P530282-912020	n/a	13,459,453.13	Resurfacing - 2020 Project 1
Transfer IN													<b>\$ 13,459,453.13</b>	