

*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
1125-2020

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	P530103-100054	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	33	\$ 403,806.13	Arterial Street Rehabilitation Hamilton Road SR161 to Morse Road Phase A PID 99852
20	G591609	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	N/A	33	\$ 14,254,361.78	Hamilton Road Phase A 99852
30	G591813	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7763	N/A	SV003	N/A	N/A	N/A	N/A	33	\$ 3,896,475.01	(2018 Hamilton Road 161 – Morse Rd CC05V/CC06V
															\$ 18,554,642.92	

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	P530103-100054	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	33	\$ 344,022.49	Arterial Street Rehabilitation Hamilton Road SR161 to Morse Road Phase A PID 99852
20	G591609	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7765	N/A	CW004	N/A	N/A	N/A	N/A	33	\$ 1,140,348.95	Hamilton Road Phase A 99852
															\$ 1,484,371.44	
															\$ 20,039,014.36	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
1125-2020

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	G591609	\$15,394,710.73
2	59	5912	06	66220	7763	N/A	SV003	N/A	N/A	N/A	G591813	\$3,896,475.01
												\$ 19,291,185.74

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

Ordinance Attachment

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

Ord Number
1125-2020

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	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530163-100028	N/A	\$ 800,000.00	SSC - Common Payment System (Voted Carryover)
													\$ 800,000.00	

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	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530103-100054	N/A	\$ 800,000.00	Arterial Street Rehabilitation Hamilton Road SR161 to Morse Road Phase A (Voted Carryover)
													\$ 800,000.00	