

ORDINANCE ATTACHMENT

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
1681-2016

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	59	5912	06	66410	7766	n/a	SV003	Building and Facility Construction & Maint. Services	P539001-100000	n/a	n/a	n/a	n/a	99	\$273,045.30	Sidewalk NOV

Type of AC Requested	Purchase Requisition (PR)#
ACDI	n/a

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	59	5912	06	66410	7766	n/a	SV003	Building and Facility Construction & Maint. Services	P539001-100000	n/a	n/a	n/a	n/a	99	\$40,956.80	Sidewalk NOV

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
1681- 2016

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Section 3	Section 4	Section 5	Amount	Project Name
1	59	5912	06	66410	7766	n/a	SV003	P766999-100000	n/a	n/a	n/a	\$23,155.65	59-03 Unallocated Balance Fd. 766

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number

TRANSFER FROM

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1														
2														
3														

TRANSFER TO:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1														
2														
3														

This form is not used.

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.

Ord Number
1681-2016

Transfer From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	59	5912	99	50000	7766	n/a	SV003	P590105-100089	n/a	n/a	n/a	n/a	\$117,220.31	Pedestrian Safety Improvements -- Sidewalk NOV
2	59	5912	99	50000	7766	n/a	SV003	P530161-100000	n/a	n/a	n/a	n/a	\$33,603.56	Roadway Improvements
3	59	5912	99	50000	7766	n/a	SV003	P530161-100033	n/a	n/a	n/a	n/a	\$417.58	Roadway Improvements -- I670/71 Interchange Phase 1
4	59	5912	99	50000	7766	n/a	SV003	P530161-100035	n/a	n/a	n/a	n/a	\$124,314.72	Roadway Improvements -- Front Street and Marconi Boulevard
5	59	5912	99	50000	7766	n/a	SV003	P530161-100136	n/a	n/a	n/a	n/a	\$9,736.21	Roadway Improvements -- Ridge Street from Alley to Waterman
6	59	5912	99	50000	7766	n/a	SV003	P530161-100140	n/a	n/a	n/a	n/a	\$1,800.16	Roadway Improvements -- Project Management Training
7	59	5912	99	50000	7766	n/a	SV003	P590105-100000	n/a	n/a	n/a	n/a	\$3,753.91	Pedestrian Safety Improvements
8	59	5912	99	50000	7766	n/a	SV003	P766999-100000	n/a	n/a	n/a	n/a	\$23,155.65	59-03 Unallocated Balance Fd. 766

\$314,002.10

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	59	5912	99	50000	7766	n/a	SV003	P539001-100000	n/a	n/a	n/a	n/a	\$314,002.10	Pedestrian Safety Improvements -- Sidewalk NOV