

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 0930-2017 |
|----------------------------|

| 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 | 66220 | 7704 | n/a | SV003 | Land & Buildings & Structures & Thoroughfares | P530053-100001 | n/a | n/a | n/a | n/a | 18 | \$2,937,161.48 | Short North SID-High Street Improvements Phase 1 |
| 20 | 60 | 6009 | 06 | 66420 | 6006 | n/a | WT02 | Building and Facility Construction and Maintenance Services | P690236-100000 | 600907 | WT07 | n/a | n/a | 18 | \$207,476.50 | Short North - High St. WL Imp's |
| | | | | | | | | | | | | | | | \$3,144,637.98 | |

\$3,230,879.00 \$3,230,878.00
 \$3,230,877.63
 \$3,230,877.63 DPS
 \$228,224.15 DPU
 \$3,459,101.78

| Type of AC Requested | Purchase Requisition (PR)# | 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 |
|----------------------|----------------------------|------|-----------|-----------|------|---------|---------|--|----------------|--------|--------|--------|----------------|---------------|--------------|--|
| ACDI | n/a | | | | | | | | | | | | | | | |
| 10 | 59 | 5912 | 06 | 66410 | 7704 | n/a | CW004 | Land & Buildings & Structures & Thoroughfares | P530053-100001 | n/a | n/a | n/a | n/a | 18 | \$293,716.15 | Short North SID-High Street Improvements Phase 1 |
| 20 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT02 | Engineering and Research and Technology Based Services | P690236-100000 | 600907 | WT07 | n/a | n/a | 18 | \$20,747.65 | Short North - High St. WL Imp's |
| | | | | | | | | | | | | | | | \$314,463.80 | |

180496.7
 \$164,087.91
 \$16,408.79

\$3,459,101.78

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 |
| 0930-2017 |

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 | 7704 | n/a | SV003 | P530161-100000 | n/a | n/a | n/a | n/a | \$943,728.63 | Roadway Improvements (Voted 2013 Debt SIT Supported) |
| 2 | 59 | 5912 | 99 | 50000 | 7704 | n/a | SV003 | P530801-100001 | n/a | n/a | n/a | n/a | \$237,149.00 | Downtown Streetscape - Short North (Voted Carryover) |
| 3 | 60 | 6009 | 06 | 66420 | 6006 | n/a | WT02 | P690236-100054 | 600907 | WT01 | carryover | n/a | \$179,716.98 | Ferris Rd. Area WL Imp's |
| 4 | 60 | 6009 | 06 | 66420 | 6006 | n/a | WT02 | P690236-100056 | 600907 | WT01 | carryover | n/a | \$27,759.52 | Florence Ave. Area WL Imp's |
| 5 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT02 | P690236-100056 | 600907 | WT01 | carryover | n/a | \$20,747.65 | Florence Ave. Area WL Imp's |

\$1,409,101.78

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 | 7704 | n/a | SV003 | P530053-100001 | n/a | n/a | n/a | n/a | \$1,180,877.63 | Short North SID-High Street Improvements Phase 1 (Voted 2013 Debt SIT Supported) |
| 2 | 60 | 6009 | 06 | 66420 | 6006 | n/a | WT02 | P690236-100000 | 600907 | WT07 | carryover | n/a | \$207,476.50 | Short North - High St. WL Imp's |
| 3 | 60 | 6009 | 06 | 66410 | 6006 | n/a | WT02 | P690236-100000 | 600907 | WT07 | carryover | n/a | \$20,747.65 | Short North - High St. WL Imp's |

\$1,409,101.78