

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
1782-2016

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	7704	n/a	SV003	Building and Facility Construction and Maintenance Services	P590955-100017	n/a	n/a	n/a	n/a	14	\$2,903,117.09	Operation Safewalks - Joyce Avenue Phase 3 (Voted Carryover)
20	60	6015	06	66410	6204	n/a	ST001	Public Utilities and Public Sector Related Services	P610990-100003	601501	n/a	n/a	n/a	14	\$2,441,161.16	Joyce Avenue Phase 3
30	60	60-05	06	66410	6115	n/a	SD003	Building and Facility Construction and Maintenance Services	P650573-100000	n/a	n/a	n/a	n/a	14	\$47,900.00	Joyce Ave Phase #3
40	59	5912	06	66410	7763	n/a	SV003	Building and Facility Construction and Maintenance Services	G591601	n/a	n/a	n/a	n/a	14	\$1,835,572.67	Operation Safewalks - Joyce Avenue Phase 3 CC04T/CC05T

\$7,227,750.92

2874085.92

319342.88

3193428.8

3181818.182

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	7704	n/a	SV003	Building and Facility Construction and Maintenance Services	P590955-100017	n/a	n/a	n/a	n/a	14	\$290,311.71	Operation Safewalks - Joyce Avenue Phase 3 (Voted Carryover)
20	60	6015	06	66410	6204	n/a	ST001	Public Utilities and Public Sector Related Services	P610990-100003	601501	n/a	n/a	n/a	14	\$244,116.11	Joyce Avenue Phase 3
30	60	60-05	06	66410	6115	n/a	SD003	Building and Facility Construction and Maintenance Services	P650573-100000	n/a	n/a	n/a	n/a	14	\$4,790.00	Joyce Ave Phase #3
40	59	5912	06	66410	7763	n/a	SV003	Building and Facility Construction and Maintenance Services	G591601	n/a	n/a	n/a	n/a	14	\$183,557.27	Operation Safewalks - Joyce Avenue Phase 3 CC04T/CC05T

\$722,775.09

\$7,950,526.01

\$1,955,023.65

\$195,502.36

(\$306,571.20)

\$3,193,428.80

\$2,685,277.27

\$52,690.00

\$2,019,129.94

\$7,950,526.01

\$7,950,526.01

\$5,212,558.74

\$4,738,689.76

\$7,950,526.01
 \$3,500,000.00
 \$2,685,277.28
 \$52,690.00
 \$1,712,558.73

\$1,556,871.57

0.1

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			10	69101										
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			80	49001										
2														
3														

This template is not needed for this ordinance.

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
1782-2016

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	7704	n/a	SV003	P590131-100003	n/a	n/a	n/a	n/a	\$1,712,558.73	Miscellaneous Developments -- American Addition Infrastructure (Voted Carryover)
2	59	5912	99	50000	7704	n/a	SV003	P440104-100007	n/a	n/a	n/a	n/a	\$600,000.00	Roadway Improvements -- Creative Campus (Voted Carryover)
3	59	5912	99	50000	7704	n/a	SV003	P440104-100008	n/a	n/a	n/a	n/a	\$880,870.07	Roadway Improvements -- 18th Street (Voted Carryover)
4	60	60-05	99	50000	6115	610201	SD003	P671999-100000	N/A	N/A	N/A	N/A	\$52,690.00	Unallocated
5	60	6015	99	66210	6204	n/a	ST001	P611009-100000	601501	n/a	n/a	n/a	\$2,596,655.28	Broad/Terrace SSI

\$5,842,774.08

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	P590955-100017	n/a	n/a	n/a	n/a	\$3,193,428.80	Operation Safewalks - Joyce Avenue Phase 3 (Voted Carryover)
2	60	60-05	99	50000	6115	610201	SD003	P650573-100000	N/A	N/A	N/A	N/A	\$52,690.00	Joyce Ave Phase #3
3	60	6015	99	66210	6204	n/a	ST001	P610990-100003	601501	n/a	n/a	n/a	\$2,596,655.28	Joyce Avenue Phase 3

\$5,842,774.08