

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
2597-2016

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	P530161-100182	n/a	n/a	n/a	n/a	09	\$266,127.83	Roadway Improvements - Third Avenue Railroad Bridge (OPWC Number: DCT02)
20	59	5912	06	66410	7763	n/a	SV003	Building and Facility Construction and Maintenance Services	G591602	n/a	n/a	n/a	n/a	09	\$4,996,195.84	Third Avenue Railroad Bridge DCT02
30	59	5912	06	66410	7766	n/a	SV003	Building and Facility Construction and Maintenance Services	P530164-100000	n/a	n/a	n/a	n/a	09	\$7,276,016.34	Third Avenue Railroad Bridge

\$12,538,340.01

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	P530161-100182	n/a	n/a	n/a	n/a	09	\$26,612.78	Grandview Yard - Third Avenue Railroad Bridge (OPWC Number: DCT02)
20	59	5912	06	66410	7763	n/a	SV003	Building and Facility Construction and Maintenance Services	G591602	n/a	n/a	n/a	n/a	09	\$0.00	Third Avenue Railroad Bridge DCT02
30	59	5912	06	66410	7766	n/a	SV003	Building and Facility Construction and Maintenance Services	P530164-100000	n/a	n/a	n/a	n/a	09	\$1,227,221.22	Third Avenue Railroad Bridge

\$1,253,834.00

	Construction	Inspection	Total Contribution
City	\$266,127.83	\$26,612.78	\$292,740.61
OPWC	\$4,996,195.84	\$0.00	\$4,996,195.84
NRI & Grandview	\$7,276,016.34	\$1,227,221.22	\$8,503,237.56
Total Expenditure	\$12,538,340.01	\$1,253,834.00	\$13,792,174.01

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
2597-2016

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	7763	n/a	SV003	G591602	n/a	n/a	n/a	\$4,996,195.84	Third Avenue Railroad Bridge DCT02
2	59	5912	06	66410	7766	n/a	SV003	P530164- 100000	n/a	n/a	n/a	\$8,503,237.56	Third Avenue Railroad Bridge

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
2597-2016

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	P530103-100022	n/a	n/a	n/a	n/a	\$200,984.35	Arterial Street Rehabilitation - Stelzer Road Phase 1
2	59	5912	99	50000	7704	n/a	SV003	P530208-100000	n/a	n/a	n/a	n/a	\$91,756.26	Federal/State Match

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	P530161-100182	n/a	n/a	n/a	n/a	\$292,740.61	Roadway Improvements - Third Avenue Railroad Bridge