

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
1707-2016

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	66210	7766	n/a	SV003	Land & Buildings & Structures & Thoroughfares	P530161-100082	n/a	n/a	n/a	n/a	n/a	\$260,617.29	Roadway Improvements -- Construction and Materials Specifications 2016		
																260,617.29	260,617.29 dps share	
20	60	6007	03	63050	6300	n/a	CW001	Land & Buildings & Structures & Thoroughfares	n/a	n/a	n/a	n/a	n/a	n/a	\$230,000.00			
																	230,000	
30	60	6015	03	63050	6200	n/a	ST001	Land & Buildings & Structures & Thoroughfares	n/a	601501	n/a	n/a	n/a	n/a	\$52,033.68			
																	52,033.68	
40	60	6005	03	63050	6100	n/a	CW001	Land & Buildings & Structures & Thoroughfares	n/a	n/a	n/a	n/a	n/a	n/a	\$52,033.68			
																	52,033.68	
50	60	6009	03	63050	6000	n/a	DU004	Land & Buildings & Structures & Thoroughfares	n/a	n/a	n/a	n/a	n/a	n/a	\$52,033.68			
																	52,033.68	386,101.04 dpu share

646,718.33 dpu and dps
 206,033.68 dpu mod
 852,752.01 total agreed w/mod

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Section 3	Section 4	Section 5	Amount	Proejct Name
1	59	5912	06	66210	7766	n/a	SV003	P766999-100000	n/a	n/a	n/a	\$260,617.29	Unallocated Balance Fund 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.

TRANSFER FROM

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

TRANSFER TO:

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

template not needed

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
1707-2016

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	P766999-100000	n/a	n/a	n/a	n/a	\$260,617.29	Unallocated Balance Fund 766

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	P530161-100082	n/a	n/a	n/a	n/a	\$260,617.29	Roadway Improvements -- Construction and Materials Specifications 2016