

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
1797-2016

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	66220	7704	n/a	SV003	Land & Buildings & Structures & Thoroughfares	P590416-100003	n/a	n/a	n/a	n/a	14	\$7,261,532.65	Poindexter Village Roadways Phase 2
20	60	6005	06	66220	6109	n/a	SD003	Land & Buildings & Structures & Thoroughfares	P590416-100004	n/a	n/a	n/a	n/a	14	\$522,002.90	Joyce Ave Phase #3
30	60	6009	06	66420	6006	n/a	WT002	Land & Buildings & Structures & Thoroughfares	P590416-100005	WT002	600907	WT07	n/a	14	700,739.02	Poindexter Phase II WL Imp's

Total Const \$8,484,274.57

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	Land & Buildings & Structures & Thoroughfares	P590416-100003	n/a	n/a	n/a	n/a	14	\$726,153.27	Poindexter Village Roadways Phase 2
20	60	60-05	06	66410	6109	n/a	SD003	Land & Buildings & Structures & Thoroughfares	P590416-100004	n/a	n/a	n/a	n/a	14	\$52,200.29	Poindexter Phase II
30	60	6009	06	66410	6006	n/a	WT002	Land & Buildings & Structures & Thoroughfares	P590416-100005	WT002	600907	WT07	n/a	14	\$70,073.90	Poindexter Phase II WL Imp's

Total Insp \$848,427.46

Total Const/Insp
DPS \$7,987,685.92
Total Const/Insp S & D \$574,203.19
Total Const/Insp Water \$770,812.92

Total Const/Insp \$9,332,702.03

\$7,987,685.92

\$574,203.19

\$770,812.92

8484274.57
763584.7113

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 legislation.

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
1797-2016

\$9,332,702.03

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	P590416-100001	n/a	n/a	n/a	n/a	\$3,800,000.00	Poindexter Village Roadways (Voted Carryover)
2	59	5912	99	50000	7704	n/a	SV003	P530161-100172	n/a	n/a	n/a	n/a	\$4,100,000.00	Roadway Improvements - West Nationwide (Voted Carryover)
3	59	5912	99	50000	7704	n/a	SV003	P530103-100022	n/a	n/a	n/a	n/a	\$78,206.92	Arterial Street Rehabilitation -- Stelzer Road (Voted Carryover)
4	59	5912	99	50000	7704	n/a	SV003	P440104-100006	n/a	n/a	n/a	n/a	\$9,479.00	Roadway Improvements -- Easton Square Place Extension (Voted Carryover)
													\$7,987,685.92	DPS Total
5	60	6005	06	69102	6109	610201	SD003	P650712-100000	n/a	n/a	n/a	n/a	\$574,203.19	Town & Fourth Inflow Redirect
													\$574,203.19	S&D Total

\$78,207.07

\$7,909,478.85

\$7,987,685.92

\$574,203.19

\$574,203.19

\$770,812.92

\$770,812.92

\$9,332,702.03

\$9,332,702.03

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
6	60	6009	06	66420	6006	n/a	WT002	P690236-100000	600907	WT07	n/a	n/a	(465,811.02)	Water Main Rehab. (carryover)
7	60	6009	06	66420	6006	n/a	WT002	P570066-100000	n/a	n/a	n/a	n/a	(\$11,805.00)	109 North Front - Building Construction (carryover)
8	60	6009	06	66420	6006	n/a	WT002	P690026-100002	600912	n/a	n/a	n/a	(35,990.31)	910 & Indianola Ave. Bldg. Imp's (carryover)
9	60	6009	06	66420	6006	n/a	WT002	P690486-100000	600902	WT01	n/a	n/a	(158,800.00)	HCWP Disinfection Imp's (carryover)
10	60	6009	06	66420	6006	n/a	WT002	P690521-100002	600907	WT07	n/a	n/a	(28,332.69)	2014 Water Main Repair (carryover)
11	60	6009	06	66410	6006	n/a	WT002	P690521-100002	600907	WT07	n/a	n/a	(70,073.90)	2014 Water Main Repair (carryover)
													(\$770,812.92)	DOW Total

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	P590416-100003	n/a	n/a	n/a	n/a	\$7,987,685.92	Poindexter Village Roadways Phase 2 (Voted Carryover)
2	60	6005	06	66420	6109	610201	SD003	P590416-100004	n/a	n/a	n/a	n/a	\$574,203.19	Poindexter Phase II
3	60	6009	06	66420	6006	n/a	WT002	P590416-100005	600907	WT07	n/a	n/a	\$700,739.02	Poindexter Village WL Imp's (carryover) (construction)
4	60	6009	06	66410	6006	n/a	WT002	P590416-100005	600907	WT07	n/a	n/a	\$70,073.90	Poindexter Village WL Imp's (carryover) (inspection)

\$9,332,702.03