

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 1839-2017

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	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P590105-100111	n/a	n/a	n/a	n/a	23	\$336,311.37	Pedestrian Safety Improvements - Fairwood Avenue - Wayland To Watkins
20	59	5911	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P590105-100111	n/a	n/a	n/a	n/a	23	\$154,294.88	Pedestrian Safety Improvements - Fairwood Avenue - Wayland To Watkins
30	60	6015	06	66410	6204	n/a	ST001	Public Utilities and Public Sector Related Services	P611042-100000	601501	n/a	n/a	n/a	23	### ## ## ##	Fairwood Ave. Sidewalk Wayland to Watkins Storm Sewer Improvement Project

5911 5912 tot

\$154,294.88 \$385,372.00 \$539,666.88

Type of AC Requested	Purchase Requisition (PR)#
ACDI	n/a

total const \$786,742.75

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	CW004	Building and Facility Construction & Maint. Services	P590105-100111	n/a	n/a	n/a	n/a	23	\$49,060.63	Pedestrian Safety Improvements - Fairwood Avenue - Wayland To Watkins
20	60	6015	06	66410	6204	n/a	ST001	Public Utilities and Public Sector Related Services	P611042-100000	601501	n/a	n/a	n/a	23	\$29,613.65	Fairwood Ave. Sidewalk Wayland to Watkins Storm Sewer Improvement Project

total insp \$78,674.28

total const&insp \$865,417.03

total DPS \$385,372.00

total DPU \$183,908.53

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
1839-2017

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	P590105-100000	n/a	n/a	n/a	n/a	\$507,316.00	Pedestrian Safety Improvements (Voted Carryover)
2	59	5912	99	50000	7704	n/a	SV003	P590105-100083	n/a	n/a	n/a	n/a	\$32,350.88	Pedestrian Safety Improvements – Wilson Road Shared Use Path – Broad Street to Sullivant Avenue (Voted Carryover)
3	60	6015	06	66410	6204	n/a	ST001	P610805-100000	601501	n/a	n/a	n/a	\$325,750.15	Rathbone Ave. Stormwater Improvements
													\$865,417.03	

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	P590105-100111	n/a	n/a	n/a	n/a	\$539,666.88	Pedestrian Safety Improvements - Fairwood Avenue - Wayland To Watkins
2	60	6015	06	66410	6204	n/a	ST001	P611042-100000	601501	n/a	n/a	n/a	\$325,750.15	Fairwood Ave. Sidewalk Wayland to Watkins Storm Water Improvement Project
													\$865,417.03	