

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
1272-2016

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	P530086-100020	n/a	n/a	n/a	n/a	25	\$871,043.60	Intersection Improvement -- Georgesville Road at Holt Road
20	59	5912	06	66220	7765	n/a	SV003	Land & Buildings & Structures & Thoroughfares	G591307	n/a	n/a	n/a	n/a	25	\$1,953,867.63	Georgesville @ Holt (PID 94913)

\$2,824,911.23

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	P530086-100020	n/a	n/a	n/a	n/a	25	\$89,717.49	Georgesville Road at Holt Road
20	59	5912	99	66220	7765	n/a	SV003	Land & Buildings & Structures & Thoroughfares	G591307	n/a	n/a	n/a	n/a	25	\$201,248.37	Georgesville @ Holt (PID 94913)

\$290,965.86

\$3,115,877.08

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

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	66220	7765	n/a	SV003	G591307	n/a	n/a	n/a	\$2,155,116.00	Georgesville @ Holt (PID 94913)

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														
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														
2														
3														

This form is not used 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

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	P530103-100047	n/a	n/a	n/a	n/a	\$960,761.08	Arterial Street Rehabilitation -- Sawmill I270 to Hard Road

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	P530086-100020	n/a	n/a	n/a	n/a	\$960,761.08	Intersection Improvements -- Georgesville Road at Holt Road