

**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.

|                   |
|-------------------|
| <b>Ord Number</b> |
| 2157-2016         |

|                             |                                   |
|-----------------------------|-----------------------------------|
| <b>Type of AC Requested</b> | <b>Purchase Requisition (PR)#</b> |
| 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   | Building and Facility Construction & Maintenance Services | P590108-100000 | 591216 | n/a    | n/a    | n/a            | 09            | \$110,000.00 | Pedestrian Safety Improvements – Kinnear Road Sidewalks |
| 20           | 59   | 5912 | 06        | 66220     | 7746 | n/a     | SV003   | Building and Facility Construction & Maintenance Services | P590108-100000 | n/a    | n/a    | n/a    | n/a            | 9             | \$40,000.00  | Pedestrian Safety Improvements – Kinnear Road Sidewalks |

**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.*

|                   |
|-------------------|
| <b>Ord Number</b> |
| 2157-2016         |

**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   | P540002-100026 | n/a    | n/a    | n/a    | n/a            | \$88,202.00 | Bikeway Development-Pavement Marking and Signage (Voted Carryover) |
| 2      | 59   | 5912 | 99        | 50000     | 7704 | n/a     | SV003   | P540002-100032 | n/a    | n/a    | n/a    | n/a            | \$21,798.00 | Bikeway Development-Rehabilitation (Voted Carryover)               |
| 3      | 59   | 5912 | 99        | 50000     | 7746 | n/a     | SV003   | P530282-100076 | n/a    | n/a    | n/a    | n/a            | \$40,000.00 | Resurfacing - Far North (Voted Carryover)                          |

**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   | P590108-100000 | n/a    | n/a    | n/a    | n/a            | \$110,000.00 | Pedestrian Safety Improvements – Kinneer Road Sidewalks (Voted Carryover) |
| 1      | 59   | 5912 | 99        | 50000     | 7746 | n/a     | SV003   | P590108-100000 | n/a    | n/a    | n/a    | n/a            | \$40,000.00  | Pedestrian Safety Improvements – Kinneer Road Sidewalks (Voted Carryover) |