

**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>
0961-2016

<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 & Maint. Services	P530103-100043	n/a	n/a	n/a	n/a	15	\$2,802,316.82	Hague Avenue – Broad Street to Sullivant Avenue project
20	60	6009	06	66420	6006	n/a	WT002	Building and Facility Construction & Maint. Services	P690236-100088 (carryover)	600907	WT07	n/a	n/a	15	\$381,645.00	Hague Avenue – Broad Street to Sullivant Avenue project

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
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	Building and Facility Construction & Maint. Services	P530103-100043	n/a	n/a	n/a	n/a	15	\$280,231.68	Hague Avenue – Broad Street to Sullivant Avenue project
20	60	6009	06	66410	6006	n/a	WT002	Building and Facility Construction & Maint. Services	P690236-100088 (carryover)	600907	WT07	n/a	n/a	15	\$38,164.50	Hague Avenue – Broad Street to Sullivant Avenue project

**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>
0961- 2016

**Transfer From:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
1	60	6009	99	50000	6006	n/a	WT002	P690428-100001 (carryover)	600901	WT01	n/a	n/a	\$419,809.50
2	59	5912	99	50000	7704	n/a	SV003	P530161-100139	n/a	n/a	n/a	n/a	\$3,082,548.50

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**Transfer To:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
1	60	6009	99	50000	6006	n/a	WT002	P690236-100088 (carryover)	600907	WT07	n/a	n/a	\$419,809.50
2	59	5912	99	50000	7704	n/a	SV003	P530103-100043	n/a	n/a	n/a	n/a	\$3,082,548.50

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