

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
1056-2017

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	Land & Buildings & Structures & Thoroughfares	P530161-100088	n/a	n/a	n/a	n/a	99	\$250,000	Roadway Improvements - Construction Inspection & Materials Testing 2016
20	59	5912	06	66410	7766	n/a	SV003	Land & Buildings & Structures & Thoroughfares	P530161-100088	n/a	n/a	n/a	n/a	99	\$185,000	Roadway Improvements - Construction Inspection & Materials Testing 2016

\$435,000

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number
1056- 2017

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	66410	7766	n/a	SV003	P766999-100000	n/a	n/a	n/a	\$185,000.00	59-03 Unallocated Balance Fd. 766
2	59	5912	06	66410	7704	n/a	SV003	P530301-100000	n/a	n/a	n/a	\$15,082.82	Bridge Rehabilitation

3	59	5911	06	66410	7704	n/a	SV003	530301-100000	n/a	n/a	n/a	(\$21,016.40)	Bridge Rehabilitation
4	59	5912	06	66410	7704	n/a	SV003	530301-100000	n/a	n/a	n/a	\$21,016.40	Bridge Rehabilitation

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	1056-2017
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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	530282-100051	n/a	n/a	n/a	n/a	\$106,740.00	Resurfacing – Resurfacing Projects
2	59	5912	99	50000	7704	n/a	SV003	530301-100000	n/a	n/a	n/a	n/a	\$42,243.60	Bridge Rehabilitation
3	59	5912	99	50000	7704	n/a	SV003	540007-100000	n/a	n/a	n/a	n/a	\$80,000.00	Traffic Signal Installation – General Engineering
4	59	5912	99	50000	7766	n/a	SV003	766999-100000	n/a	n/a	n/a	n/a	\$185,000.00	59-03 Unallocated Balance Fd. 766
5	59	5911	99	50000	7704	n/a	SV003	530301-100000	n/a	n/a	n/a	n/a	\$21,016.40	Bridge Rehabilitation

Transfer To:

\$435,000.00

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	P530161-100088	n/a	n/a	n/a	n/a	\$250,000.00	Roadway Improvements - Construction Inspection & Materials Testing 2016
2	59	5912	99	50000	7766	n/a	SV003	P530161-100088	n/a	n/a	n/a	n/a	\$185,000.00	Roadway Improvements - Construction Inspection & Materials Testing 2016

\$435,000.00