

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	18102016
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Type of AC Requested	Purchase Requisition (PR#)
ACTD	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	530282-902016	n/a	n/a	n/a	n/a	21	\$195,983.35	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
20	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	3	\$295,155.65	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
30	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	2	\$177,456.66	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
40	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	23	\$206,518.14	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
50	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	15	\$272,814.64	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
60	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	11	\$52,129.03	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
70	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	12	\$58,849.50	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
80	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	6	\$33,239.07	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
90	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	5	\$128,052.14	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
100	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	25	\$396,144.29	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)

\$1,816,342.47

Type of AC Requested	Purchase Requisition (PR#)
ACTD	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	530282-902016	n/a	n/a	n/a	n/a	21	\$19,598.34	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
20	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	3	\$29,515.57	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
30	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	2	\$17,745.67	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
40	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	23	\$20,651.81	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
50	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	15	\$27,281.46	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
60	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	11	\$5,212.90	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
70	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	12	\$5,884.95	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
80	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	6	\$3,323.91	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
90	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	5	\$12,805.21	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)
100	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	530282-902016	n/a	n/a	n/a	n/a	25	\$39,614.43	Resurfacing - 2016 Preventative Surface Treatments-Shlary Seal (Voted Carryover)

\$181,634.25

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
1810- 2016

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Section 3	Section 4	Section 5	Amount	Project Name
1													
2													
3													

This template is not needed for this legislation.

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
1810-2016

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														
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 template is not needed for this legislation.

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
1810- 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	P530210-100002	n/a	n/a	n/a	n/a	\$56.40	Curb Reconstruction – Qwik Curb Commodity (Voted Carryover)
2	59	5912	99	50000	7704	n/a	SV003	P530210-100015	n/a	n/a	n/a	n/a	\$2,928.10	Curb Reconstruction -- Citywide Curb Rehabilitation Program (Voted Carryover)
3	59	5912	99	50000	7704	n/a	SV003	P530210-100020	n/a	n/a	n/a	n/a	\$255,000.00	Curb Reconstruction – Eastmoor-Walnut Ridge (Voted Carryover)
4	59	5912	99	50000	7704	n/a	SV003	P530210-100029	n/a	n/a	n/a	n/a	\$13,161.04	Curb Reconstruction -- Near North - University (Voted Carryover)
5	59	5912	99	50000	7704	n/a	SV003	P530210-100044	n/a	n/a	n/a	n/a	\$250,000.00	Curb Reconstruction – Citywide (Voted Carryover)
6	59	5912	99	50000	7704	n/a	SV003	P530058-100005	n/a	n/a	n/a	n/a	\$1,232,374.34	NCR-TBD (Voted Carryover)
7	59	5912	99	50000	7704	n/a	SV003	P440104-100006	n/a	n/a	n/a	n/a	\$244,456.84	2012 Neighborhood Infrastructure Projects (Voted Carryover)

\$1,997,976.72

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	530282-902016	n/a	n/a	n/a	n/a	\$1,997,976.72	Resurfacing – 2016 Preventative Surface Treatments-Slurry Seal