

**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>
3038-2016

<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	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530301-160461	n/a	n/a	n/a	n/a	6	1,178,864.54	Bridge Rehabilitation - Morse Road under Norfolk Southern RR

1,178,864.54

<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	P530301-160461	n/a	n/a	n/a	n/a	6	117,886.46	Bridge Rehabilitation - Morse Road under Norfolk Southern RR

1,296,751.00

**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.*

<b>Ord Number</b>
3038-2016

<b>Line #</b>	<b>Dept</b>	<b>Div</b>	<b>Obj Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Project ID</b>	<b>Section 3</b>	<b>Section 4</b>	<b>Section 5</b>	<b>Amount</b>	<b>Project Name</b>
1	59	5912	06	66410	7704	n/a	SV003	P530301-100000	n/a	n/a	n/a	\$310,388.33	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.*

<b>Ord</b>
<b>Number</b>
3038-2016

**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	P590955-100017	n/a	n/a	n/a	n/a	\$141,203.20	Operation Safewalks – Joyce Avenue Phase 3 (Councilmanic SIT Supported)
2	59	5912	99	50000	7704	n/a	SV003	P530301-100000	n/a	n/a	n/a	n/a	\$922,276.00	Bridge Rehabilitation (Voted 2013 Debt SIT Supported)
3	59	5912	99	50000	7704	n/a	SV003	P530301-100000	n/a	n/a	n/a	n/a	\$233,271.80	Bridge Rehabilitation (Voted Carryover)

\$1,296,751.00

**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	P530301-160461	n/a	n/a	n/a	n/a	\$141,203.20	Bridge Rehabilitation - Morse Road under Norfolk Southern RR (Councilmanic SIT Supported)
2	59	5912	99	50000	7704	n/a	SV003	P530301-160461	n/a	n/a	n/a	n/a	\$922,276.00	Bridge Rehabilitation - Morse Road under Norfolk Southern RR (Voted 2013 Debt SIT Supported)
3	59	5912	99	50000	7704	n/a	SV003	P530301-160461	n/a	n/a	n/a	n/a	\$233,271.80	Bridge Rehabilitation - Morse Road under Norfolk Southern RR (Voted Carryover)

\$1,296,751.00

\$1,296,751.00 Cash needed  
\$1,157,826.80 Cash on hand  
**\$138,924.20 Cash to take from Joyce**

\$1,157,826.80 Cash on hand  
\$1,136,403.00 Remaining budget authority  
**\$21,423.80 Match Cash Amount**

-\$560,082.50  
\$1,546,445.17  
**\$986,362.67 Appropriation (all in 704)**  
\$1,296,751.00 Amount needed to spend  
**\$310,388.33 Additional Appropriation needed**  
    \$2,279.00 Needed in fund 7766  
    \$308,109.33 Needed in fund 7704

\$922,276.00 Voted 2013 Debt SIT Supported  
\$138,924.00 Councilmanic SIT Supported  
    \$2,279.00 Street and Highway Imp Carryover  
\$233,272.00 Voted Carryover  
**\$1,296,751.00**

\$671,846.00		\$671,846.00
\$2,279.00	7766	\$0.00
\$206,693.00		\$228,117.00
\$6.00		\$6.00
\$44.00		\$44.00
\$213.00		\$213.00
\$118.00		\$118.00
\$50.00		\$50.00
\$22.00		\$22.00
\$158.00		\$158.00
\$176.00		\$176.00
\$43.00		\$43.00
\$10.00		\$10.00
\$25.00		\$25.00
\$81.00		\$81.00
\$50,430.00		\$50,430.00
\$1.00		\$1.00
\$4,207.00		\$4,207.00
\$200,000.00		\$200,000.00
\$1.00		\$1.00
<b>\$1,136,403.00</b> Bridge Budget Authority		\$141,203.00
\$1,296,751.00 Needed budget authority		
\$160,348.00 Extra Authority needed		<b>\$1,296,751.00</b>

**After this sheet was done it was decid**

\$138,924.20 Joyce Cash Transfer  
**\$1,275,327.20**

\$1,296,751.00 Legislation Amount  
\$1,157,826.80 Cash on hand  
\$138,924.20 Cash to transfer from Joyce

Voted 2013 Debt SIT Supported  
Street & Highway Imp Carryover

VC

VC

VC

VC

VC

VC

VC

\$1,296,751.00

VC

VC

VC

VC

VC

VC

Voted 2013 Debt SIT Supported

VC

VC

Voted 2013 Debt SIT Supported

VC

Councilmanic SIT Supported

**ed not to use the funds from 7766**