

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
0135-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

\$1,537,812.15

\$138,403.09

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	P530282-982016	n/a	n/a	n/a	n/a	13	\$348,929.58	Resurfacing 2016 Brick Rehabilitation
20	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-982016	n/a	n/a	n/a	n/a	18	\$59,205.77	Resurfacing 2016 Brick Rehabilitation
30	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-982016	n/a	n/a	n/a	n/a	19	\$122,409.85	Resurfacing 2016 Brick Rehabilitation
40	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-982016	n/a	n/a	n/a	n/a	22	\$1,007,266.96	Resurfacing 2016 Brick Rehabilitation

0.2269

0.0385

0.0796

0.655

\$1,537,812.15

Type of AC Requested	Purchase Requisition (PR)#
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	P530282-982016	n/a	n/a	n/a	n/a	13	\$31,403.66	Resurfacing 2016 Brick Rehabilitation
20	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-982016	n/a	n/a	n/a	n/a	18	\$5,328.52	Resurfacing 2016 Brick Rehabilitation
30	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-982016	n/a	n/a	n/a	n/a	19	\$11,016.89	Resurfacing 2016 Brick Rehabilitation
40	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-982016	n/a	n/a	n/a	n/a	22	\$90,654.02	Resurfacing 2016 Brick Rehabilitation

\$138,403.09

\$1,676,215.24

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 lease insert rows.

Ord Number
0135-2017

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	P530282-100051	n/a	n/a	n/a	n/a	\$1,642,858.56	Resurfacing – Resurfacing Projects (Voted Carryover)
2	59	5912	99	50000	7704	n/a	SV003	P440005-100000	n/a	n/a	n/a	n/a	\$33,356.68	UIRF - Urban Infrastructure Recovery Fund (59-12) (Voted Carryover)
													\$1,676,215.24	

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	P530282-982016	n/a	n/a	n/a	n/a	\$1,676,215.24	Resurfacing 2016 Brick Rehabilitation (Voted Carryover)