

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
1544-2016

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	5913	06	66220	7704	N/A	TM003	Defense and Law Enforcement and Security and Safety Equipment and Supplies	P540013-100000	N/A	N/A	N/A	N/A	99	\$245,000	Permanent Pavement Markings
20	59	5913	06	66220	7704	N/A	TM003	Defense and Law Enforcement and Security and Safety Equipment and Supplies	P540008-100001	N/A	N/A	N/A	N/A	99	\$315,000	Sign Upgrading/Streetname Signs Commodities
30	59	5913	06	66220	7704	N/A	TM003	Defense and Law Enforcement and Security and Safety Equipment and Supplies	P540005-100001	N/A	N/A	N/A	N/A	99	\$50,000	School Flashers
40	59	5913	06	66220	7704	N/A	TM003	Defense and Law Enforcement and Security and Safety Equipment and Supplies	P530210-100002	N/A	N/A	N/A	N/A	99	\$50,000	Quick Curb Commodities
50	59	5913	06	66220	7704	N/A	TM003	Defense and Law Enforcement and Security and Safety Equipment and Supplies	P540007-100003	N/A	N/A	N/A	N/A	99	\$665,000	Traffic Signal Commodities

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
1544-2016

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	5913	99	50000	7704	N/A	TM003	P540013-100000	N/A	N/A	N/A	N/A	\$64,000.00	Permanent Pavement Markings
2	59	5913	99	50000	7704	N/A	TM003	P540002-100026	N/A	N/A	N/A	N/A	\$13,367.00	Bikeway Development - Pavement Marking and Signage Contract
3	59	5913	99	50000	7704	N/A	TM003	P540007-100003	N/A	N/A	N/A	N/A	\$15,000.00	Traffic Signal Installations - Signal Co
													\$92,367.00	

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	5913	99	50000	7704	N/A	TM003	P540005-100001	N/A	N/A	N/A	N/A	\$50,000.00	School Flashers
2	59	5913	99	50000	7704	N/A	TM003	P540008-100001	N/A	N/A	N/A	N/A	\$15,000.00	Sign Upgrading/Streetname Signs - Co
3	59	5913	99	50000	7704	N/A	TM003	P530020-100000	N/A	N/A	N/A	N/A	\$27,367.00	Street Equipment
													\$92,367.00	

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.

Ord Number

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 ordinance.

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

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 ordinance.