

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
0247-2017

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	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530103-100053	n/a	n/a	n/a	n/a	19	\$4,272,375.97	Arterial Street Rehabilitation – Parsons Avenue – Franklin Avenue to Broad Street
20	59	5912	06	66220	7735	n/a	SV003	Building and Facility Construction & Maint. Services	P530103-100053	n/a	n/a	n/a	n/a	19	\$183,470.00	Arterial Street Rehabilitation – Parsons Avenue – Franklin Avenue to Broad Street
30	59	5912	06	66220	7766	n/a	SV003	Building and Facility Construction & Maint. Services	P530103-100053	n/a	n/a	n/a	n/a	19	\$1,147,881.82	Arterial Street Rehabilitation – Parsons Avenue – Franklin Avenue to Broad Street
40	60	6009	06	66420	6006	n/a	WT002	Building and Facility Construction & Maint. Services	P690236-100000	600907	WT07	n/a	n/a	19	\$309,705.00	Water Main Rehabilitation
50	59	5912	06	66220	7746	n/a	SV003	Building and Facility Construction & Maint. Services	P530103-100053	n/a	n/a	n/a	n/a	19	\$32,760.91	Arterial Street Rehabilitation – Parsons Avenue – Franklin Avenue to Broad Street

\$5,946,193.70

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	P530103-100053	n/a	n/a	n/a	n/a	19	\$427,237.60	Arterial Street Rehabilitation – Parsons Avenue – Franklin Avenue to Broad Street (Voted Carryover)
20	59	5912	06	66410	7735	n/a	SV003	Building and Facility Construction & Maint. Services	P530103-100053	n/a	n/a	n/a	n/a	19	\$18,347.00	Arterial Street Rehabilitation – Parsons Avenue – Franklin Avenue to Broad Street (Voted Carryover)
30	59	5912	06	66410	7766	n/a	SV003	Building and Facility Construction & Maint. Services	P530103-100053	n/a	n/a	n/a	n/a	19	\$114,788.18	Arterial Street Rehabilitation – Parsons Avenue – Franklin Avenue to Broad Street (Voted Carryover)
40	60	6009	06	66410	6006	n/a	WT002	Building and Facility Construction & Maint. Services	P690236-100000	600907	WT07	n/a	n/a	19	\$30,970.50	Water Main Rehabilitation
50	59	5912	06	66410	7746	n/a	SV003	Building and Facility Construction & Maint. Services	P530103-100053	n/a	n/a	n/a	n/a	19	\$3,276.09	Arterial Street Rehabilitation – Parsons Avenue – Franklin Avenue to Broad Street

\$594,619.37

\$6,540,813.07

\$4,699,613.57

0.090909091

\$201,817.00

\$1,262,670.00

\$340,675.50

\$36,037.00

\$6,540,813.07

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
0247-2017

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	66220	7766	N/A	SV003	P530161-100172	N/A	N/A	N/A	\$1,262,670.00	Roadway Improvements - West Nationwide (Street and Highway Improvement Carryover)

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
0247-2017

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	P530058-100005	n/a	n/a	n/a	n/a	\$1,229,173.58	NCR-TBD (Voted 2013 Debt SIT)
2	59	5912	99	50000	7766	n/a	SV003	P530161-100172	n/a	n/a	n/a	n/a	\$1,262,670.00	Roadway Improvements - West Nationwide (Street and Highway Improvement Carryover)
3	59	5912	99	50000	7704	n/a	SV003	P530161-100000	n/a	n/a	n/a	n/a	\$824,010.00	Roadway Improvements (Voted Carryover)
4	59	5912	99	50000	7704	n/a	SV003	P530058-100001	n/a	n/a	n/a	n/a	\$201,430.00	NCR Milo Grogan (Voted Carryover)
5	59	5912	99	50000	7746	n/a	SV003	P530058-100001	n/a	n/a	n/a	n/a	\$36,037.00	NCR Milo Grogan (Voted Carryover)
6	44	4402	99	50000	7735	n/a	SV003	P590415-100000	n/a	n/a	n/a	n/a	\$201,817.00	Economic and Community Development (Unvoted Carryover)
7	60	6009	99	50000	6006	n/a	WT002	P690535-100000	600907	WT07	n/a	n/a	\$340,675.50	DRWP UV Disinfection

\$4,095,813.08

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	P530103-100053	n/a	n/a	n/a	n/a	\$1,229,173.58	Arterial Street Rehabilitation – Parsons Avenue – Franklin Avenue to Broad Street (Voted 2013 Debt SIT Supported)
2	59	5912	99	50000	7746	n/a	SV003	P530103-100053	n/a	n/a	n/a	n/a	\$36,037.00	Arterial Street Rehabilitation – Parsons Avenue – Franklin Avenue to Broad Street (Voted Carryover)
3	59	5912	99	50000	7735	n/a	SV003	P530103-100053	n/a	n/a	n/a	n/a	\$201,817.00	Arterial Street Rehabilitation – Parsons Avenue – Franklin Avenue to Broad Street (Unvoted Carryover)
4	59	5912	99	50000	7766	n/a	SV003	P530103-100053	n/a	n/a	n/a	n/a	\$1,262,670.00	Arterial Street Rehabilitation – Parsons Avenue – Franklin Avenue to Broad Street (Street and Highway Improvement Carryover)
5	59	5912	99	50000	7704	n/a	SV003	P530103-100053	n/a	n/a	n/a	n/a	\$1,025,440.00	Arterial Street Rehabilitation – Parsons Avenue – Franklin Avenue to Broad Street (Voted Carryover)
6	60	6009	99	50000	6006	n/a	WT002	P690236-100000	600907	WT07	n/a	n/a	\$340,675.50	Water Main Rehabilitation

\$4,095,813.08

\$2,254,613.58 7704