ORDINANCE ATTACHMENT
AC Template (for authoriting expenditures)
\*\*AC lines increment by  $(0.16, \, \text{line} \, 1 = 10, \, \text{line} \, 2 = 20, \, \text{et.})$ \*"If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows.

# Ord Number 0926-2016

	_
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	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	18	\$814,482.94	Resurfacing 2016 Project 2 Construction
20	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	3	\$768,495.83	Resurfacing 2016 Project 2 Construction
30	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	16	\$1,515,531.00	Resurfacing 2016 Project 2 Construction
40	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	11	\$1,744,444.65	Resurfacing 2016 Project 2 Construction
50	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	12	\$1,879,340.19	Resurfacing 2016 Project 2 Construction
60	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	6	\$1,498,158.09	Resurfacing 2016 Project 2 Construction
70	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	26	\$20,438.72	Resurfacing 2016 Project 2 Construction
80	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	4	\$1,148,656.00	Resurfacing 2016 Project 2 Construction
90	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	14	\$829,811.98	Resurfacing 2016 Project 2 Construction

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

Line # of AC	Dept	Div	Obj Class	Main Acet	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- 922016	n/a	n/a	n/a	n/a	18	\$73,303.46	Resurfacing 2016 Project 2 Inspection
20	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	3	\$69,164.62	Resurfacing 2016 Project 2 Inspection
30	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	16	\$136,397.79	Resurfacing 2016 Project 2 Inspection
40	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	11	\$157,000.02	Resurfacing 2016 Project 2 Inspection
50	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	12	\$169,140.62	Resurfacing 2016 Project 2 Inspection
60	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	6	\$134,834.23	Resurfacing 2016 Project 2 Inspection
70	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	26	\$1,839.48	Resurfacing 2016 Project 2 Inspection
80	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	4	\$103,379.04	Resurfacing 2016 Project 2 Inspection
90	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282- 922016	n/a	n/a	n/a	n/a	14	\$74,683.08	Resurfacing 2016 Project 2 Inspection

10,219,359.40

18 Downtown 3 Far North 15 Franklinton 11 North Linden 12 Northeast 6 Northland 26 Rickenbar 4 Rocky Fork - Blackic 14 South Linde Totals

0.0797 0.0752 0.1483 0.1707 0.1839 0.1466 0.002 0.1124 0.0812

Construction 8.14,482.94 788,958.83 1,515,531.00 1,744,444.65 1,879,340.19 1,488,158.09 0.24,8372 1,148,556.00 829,811.98 102,133.94.01

Inspection 73,303.46 69,164.62 136,397.79 157,000.02 169,140.62 134,834.23 1,839.48 103,379.04 74,683.08 1913,742.25 11,139.10.175

# ORDINANCE ATTACHMENT

# Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows
If more than 3 lines are needed lease insert rows.

Ord Number
0926-2016

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	7704	n/a	SV003	P530282- 922016	n/a	n/a	n/a	\$10,219,359.40	Resurfacing 2016 Project 2 Construction
2	59	5912	06	66220	7704	n/a	SV003	P530282- 922016	n/a	n/a	n/a	\$919,742.35	Resurfacing 2016 Project 3 Inspection
3	22	2201	10	69102	4430	443001	AU002	SIT	n/a	n/a	n/a	11,139,101.75	SIT

#REF!

### 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 lease insert rows.

Ord Number
0926-2016

# 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	22	2201	10	69101	4430	443001	AU002	SIT	n/a	n/a	n/a	n/a	11,139,101.75	SIT

# 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	80	49001	7704	n/a	SV003	P530282- 922016	n/a	n/a	n/a	n/a	11,139,101.75	Resurfacing 2016 Project 2

### 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
Γ	

### **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 form is not used.