

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
3384-2016

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	7765	n/a	SV003	Building and Facility Construction & Maint. Services	G591502- 100000	n/a	n/a	n/a	n/a	5	2,270,634.80	COTA Sidewalks Phase 2 (95553)
20	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P590105- 100042	n/a	n/a	n/a	n/a	5	723,329.29	Pedestrian Safety Improvements- COTA Phase 2

2,993,964.09

3,293,360.50

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	7765	n/a	SV003	Building and Facility Construction & Maint. Services	G591502- 100000	n/a	n/a	n/a	n/a	5	232,644.76	COTA Sidewalks Phase 2 (95553)
20	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P590105- 100042	n/a	n/a	n/a	n/a	5	66,751.65	Pedestrian Safety Improvements- COTA Phase 2

299,396.41

2,503,279.56

790,080.94

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
3384- 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	7765	n/a	SV003	G591502-100000	n/a	n/a	n/a	\$2,503,279.56	COTA Sidewalks Phase 2 (95553)

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
5584-
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			10	69101										
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			80	49001										
2														
3														

This template is not needed for this ordinance.

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
3384-2016

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	\$275,081.94	Operation Safewalks - Joyce Avenue Phase 3 (Councilmanic SIT Supported)

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	P590105-100042	n/a	n/a	n/a	n/a	\$275,081.94	Pedestrian Safety Improvements - COTA Sidewalks Phase 2 (Councilmanic SIT Supported)