

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
1607-2017

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- 100042	n/a	n/a	n/a	n/a	22	\$2,672,245.69	Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee
20	59	5912	06	66220	7763	n/a	SV003	Building and Facility Construction & Maint. Services	G591604	n/a	n/a	n/a	n/a	22	\$497,436.33	2016 Alum Creek Drive/Frebis to Refugee DCT03
30	59	5912	06	66220	7765	n/a	SV003	Building and Facility Construction & Maint. Services	G591306	n/a	n/a	n/a	n/a	22	\$12,678,728.07	Alum Crk Dr/ Febris-Refugee (PID 85017)

\$15,848,410.09

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- 100042	n/a	n/a	n/a	n/a	22	\$253,574.56	Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee
20	59	5912	06	66410	7765	n/a	SV003	Building and Facility Construction & Maint. Services	G591306	n/a	n/a	n/a	n/a	22	\$1,014,298.25	Alum Crk Dr/ Febris-Refugee (PID 85017)

\$1,267,872.81

OPWC, Fund 7763, G591604, 2016 Alum Creek Drive/Frebis to Refugee DCT03, \$497,444.

\$17,116,282.90

ODOT, Fund 7765, G591306, Alum Crk Dr/ Febris-Refugee (PID 85017), \$14,267,369.

DPS \$2,925,820.25
OPWC \$497,436.33
ODOT \$13,693,026.32

Project	\$17,834,211.90
City	
OPWC	\$497,444.00
ODOT	\$14,267,369.00
	\$3,069,398.90

\$3,022,810

\$46,588.90

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
1607-2017

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	7765	N/A	SV003	G591306	N/A	N/A	N/A	13,693,026.32	Alum Crk Dr/ Febris-Refugee (PID 85017)
2	59	5912	06	66220	7763	N/A	SV003	G591604	N/A	N/A	N/A	\$497,436.33	2016 Alum Creek Drive/Frebis to Refugee DCT03

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
1607-2017

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

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

This form is not needed for this transaction.

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
10075
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

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

This form is not needed for this transaction.