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 1865-2017

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	66410	7766	n/a	5 4 003	Building and Facility Construction & Maint. Services	P539001- 100000	n/a	n/a	n/a	n/a	99	\$66 364 00	Pedestrian Safety Improvements – Sidewalk NOV

Type of AC Requested	
ACDI	n/a

Line #	of 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	7766	n/a	C W 004	Building and Facility Construction & Maint. Services	P539001- 100000	n/a	n/a	n/a	n/a	99	\$6.636.00	Pedestrian Safety Improvements – Sidewalk NOV

\$73,000.00

127000 115454.5455 \$115,455.00 11545.45455 \$11,545.00

\$127,000.00

 181819
 73000

 18181
 66363.63636
 \$66,364.00

 6636.363636
 \$6,636.00

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
1865-2017

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	66410	7766	n/a	SV003	P766999- 100000	n/a	n/a	n/a	\$73,000.00	Unallocated Balance Fund 766 (Street & Highway Imp 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 lease insert rows.

Ord Number 1865-2017

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	7766	n/a	SV003	P766999- 100000	n/a	n/a	n/a	n/a	¢72 000 00	59-03 Unallocated Balance Fund 766 (Street & Highway Imp Carryover)

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
Ī	1	59	5912	99	50000	7766	n/a	SV003	P539001-	n/a	n/a	n/a	n/a	#72 000 00	Pedestrian Safety Improvements Sidewalk NOV (Street & Highway Imp Carryover)
	_								100000		,			4.0,000.00	(Street & Highway Imp Carryover)