

\*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

**Ordinance Attachment - AC Template (Expenditure Authorization)**

Ord Number
<b>0764-2021</b>

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	31	\$270,391.10	Resurfacing – 2021 Project 0
20	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	32	\$243,018.55	Resurfacing – 2021 Project 0
30	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	34	\$158,552.15	Resurfacing – 2021 Project 0
40	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	35	\$783,825.18	Resurfacing – 2021 Project 0
50	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	39	\$696,923.42	Resurfacing – 2021 Project 0
60	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	40	\$12,929.25	Resurfacing – 2021 Project 0
70	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	41	\$728,394.94	Resurfacing – 2021 Project 0
80	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	48	\$66,011.10	Resurfacing – 2021 Project 0
90	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	54	\$22,144.00	Resurfacing – 2021 Project 0
100	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	55	\$1,089,546.32	Resurfacing – 2021 Project 0
110	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	56	\$558,734.00	Resurfacing – 2021 Project 0
120	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	57	\$1,443,086.94	Resurfacing – 2021 Project 0
130	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	59	\$34,087.95	Resurfacing – 2021 Project 0
140	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	63	\$1,112,091.95	Resurfacing – 2021 Project 0
150	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	99	\$584,531.37	Resurfacing – 2021 Project 0
																<b>\$7,804,268.22</b>	

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P530282-902021	Building and Facility Construction & Maint. Services	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P530282	P530282.902021	99	\$702,384.14	Resurfacing – 2021 Project 0

\$ 702,384.14

\$ 8,506,652.36 Total Spend

*\*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

**Ordinance Attachment -- Authorize Appropriation**

Ord Number
<b>0764-2021</b>

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	22	2201	10	69102	4430	443001	AU002	N/A	N/A	N/A	N/A	N/A	SIT	\$6,506,652.36
2	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282	P530282.902021	P530282-902021	\$6,506,652.36

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**Ordinance Attachment**

**Template to Authorize Transfer [Between Projects or Subfunds WITHIN the Same Fund](#)**

Ord Number
<b>0764-2021</b>

**Transfer From:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530161-100151	P530161	P530161.100151	\$ 2,000,000.00	Roadway Improvements – Scioto Peninsula (Voted 2019 SIT Supported)
														<b>\$ 2,000,000.00</b>	

**Transfer To:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282-902021	P530282	P530282.902021	\$ 2,000,000.00	Resurfacing – 2021 Project 0 (Voted 2019 SIT Supported)
														<b>\$ 2,000,000.00</b>	

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**Ordinance Attachment**

Template to Authorize Transfer **Between Projects or Subfunds BETWEEN different Funds**

Ord Number
<b>0764-2021</b>

**TRANSFER FROM (10/69101)**

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	22	2201	10	69101	4430	443001	AU002	N/A	N/A	N/A	SIT	N/A	N/A	6,506,652.36	SIT
Transfer OUT														<b>\$ 6,506,652.36</b>	

**TRANSFER TO (80/49001)**

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5911	80	49001	7704	N/A	SV003	N/A	N/A	N/A	P530282-902021	P530282	P530282.902021	6,506,652.36	Resurfacing - 2021 Project 0
Transfer IN														<b>\$ 6,506,652.36</b>	