

ORDINANCE ATTACHMENT

AC Template for authorized expenditures

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

**AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows.

Ord Number

Type of AC Requested	Purchase Requisition (PR) #
AC 10	n/a

Line # of AC	Dept	Dir	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	P530282-912016	n/a	n/a	n/a	n/a	10	\$225,510.81	Resurfacing 2016 Project 3 Construction
20	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	2	\$748,249.45	Resurfacing 2016 Project 3 Construction
30	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	7	\$1,147,632.55	Resurfacing 2016 Project 3 Construction
40	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	17	\$81,334.85	Resurfacing 2016 Project 3 Construction
50	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	1	\$584,424.83	Resurfacing 2016 Project 3 Construction
60	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	15	\$1,003,027.62	Resurfacing 2016 Project 3 Construction
70	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	6	\$378,589.99	Resurfacing 2016 Project 3 Construction
80	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	5	\$1,192,447.24	Resurfacing 2016 Project 3 Construction
90	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	9	\$1,111,329.54	Resurfacing 2016 Project 3 Construction
100	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	8	\$177,781.47	Resurfacing 2016 Project 3 Construction
110	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	25	\$252,108.11	Resurfacing 2016 Project 3 Construction
120	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	99	\$622,569.23	Resurfacing 2016 Project 3 Construction
															\$7,524,805.69	

Type of AC Requested	Purchase Requisition (PR) #
AC 10	n/a

Line # of AC	Dept	Dir	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	P530282-912016	n/a	n/a	n/a	n/a	10	\$20,277.97	Resurfacing 2016 Project 3 Inspection
20	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	2	\$67,342.45	Resurfacing 2016 Project 3 Inspection
30	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	7	\$102,266.93	Resurfacing 2016 Project 3 Inspection
40	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	17	\$7,320.14	Resurfacing 2016 Project 3 Inspection
50	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	1	\$52,598.23	Resurfacing 2016 Project 3 Inspection
60	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	15	\$90,272.49	Resurfacing 2016 Project 3 Inspection
70	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	6	\$34,073.10	Resurfacing 2016 Project 3 Inspection
80	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	5	\$107,320.25	Resurfacing 2016 Project 3 Inspection
90	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	9	\$100,019.66	Resurfacing 2016 Project 3 Inspection
100	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	8	\$16,000.33	Resurfacing 2016 Project 3 Inspection
110	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	25	\$22,689.73	Resurfacing 2016 Project 3 Inspection
120	59	5912	06	66410	7704	n/a	SV003	Building and Facility Construction & Maint. Services	P530282-912016	n/a	n/a	n/a	n/a	99	\$56,011.23	Resurfacing 2016 Project 3 Inspection
															\$677,232.51	

	10	2	7	17	1	15	6	5	9	8	25	99	99			
	Clintonville	Far Northwest	Far West	GreenLawn-Front	Haven Run	Hilltop	Northland	Northwest	West	West Olivetanav W	West Scioto	Westland	Chilweide	Chilweide	Totals	
Construction	\$225,510.81	\$748,249.45	\$1,147,632.55	\$81,234.85	\$584,424.83	\$1,003,027.62	\$378,589.99	\$1,192,447.24	\$1,111,329.54	\$177,781.47	\$252,108.11	\$264,045.15	\$398,324.08	\$7,524,805.69	\$6,902,286.46	Total Const from above
Inspection	\$20,277.97	\$67,342.45	\$102,266.93	\$7,320.14	\$52,598.23	\$90,272.49	\$34,073.10	\$107,320.25	\$100,019.66	\$16,000.33	\$22,689.73	\$56,011.23	\$677,232.51	\$677,232.51	\$677,232.51	Total Insp from above
														\$8,202,038.20	\$7,579,468.97	
														\$288,027.21	\$390,573.25	\$678,600.46

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

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Ord Number

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	P530282-932016	n/a	n/a	n/a	\$6,901,480.00	Resurfacing -- Resurfacing 2016 Project 3
2	22	2201	10	69102	4430	443001	AU002	SIT	n/a	n/a	n/a	\$6,901,480.00	SIT

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

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	6,901,480.00	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	P530282-932016	n/a	n/a	n/a	n/a	6,901,480.00	Resurfacing 2016 Project 3

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

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	P530282-100051	n/a	n/a	n/a	n/a	\$92,700.00	Resurfacing -- Resurfacing Support Projects (Voted Carryover)
2	59	5912	99	50000	7704	n/a	SV003	P530282-100071	n/a	n/a	n/a	n/a	\$7,599.00	Resurfacing -- Urban Paving -- SR 317 Hamilton Road (PID 92345) (Voted Carryover)
3	59	5912	99	50000	7704	n/a	SV003	P530282-100074	n/a	n/a	n/a	n/a	\$26,564.00	Resurfacing -- Hayden Run (Voted Carryover)
4	59	5912	99	50000	7704	n/a	SV003	P530282-100075	n/a	n/a	n/a	n/a	\$44,019.00	Resurfacing -- Far Northwest (Voted Carryover)
5	59	5912	99	50000	7704	n/a	SV003	P530282-100076	n/a	n/a	n/a	n/a	\$51,951.00	Resurfacing -- Far North (Voted Carryover)
6	59	5912	99	50000	7704	n/a	SV003	P530282-100077	n/a	n/a	n/a	n/a	\$27,503.00	Resurfacing -- Rocky Fork - Blacklick (Voted Carryover)
7	59	5912	99	50000	7704	n/a	SV003	P530282-100078	n/a	n/a	n/a	n/a	\$25,069.00	Resurfacing -- Northwest (Voted Carryover)
8	59	5912	99	50000	7704	n/a	SV003	P530282-100079	n/a	n/a	n/a	n/a	\$26,930.00	Resurfacing -- Northland (Voted Carryover)
9	59	5912	99	50000	7704	n/a	SV003	P530282-100080	n/a	n/a	n/a	n/a	\$2,960.00	Resurfacing -- Far West (Voted Carryover)
10	59	5912	99	50000	7704	n/a	SV003	P530282-100081	n/a	n/a	n/a	n/a	\$5,181.00	Resurfacing -- West Scioto (Voted Carryover)
11	59	5912	99	50000	7704	n/a	SV003	P530282-100082	n/a	n/a	n/a	n/a	\$6,062.00	Resurfacing -- West Olentangy (Voted Carryover)
12	59	5912	99	50000	7704	n/a	SV003	P530282-100083	n/a	n/a	n/a	n/a	\$9,648.00	Resurfacing -- Clintonville (Voted Carryover)
13	59	5912	99	50000	7704	n/a	SV003	P530282-100084	n/a	n/a	n/a	n/a	\$97,853.00	Resurfacing -- North Linden (Voted Carryover)
14	59	5912	99	50000	7704	n/a	SV003	P530282-100085	n/a	n/a	n/a	n/a	\$51,894.00	Resurfacing -- Northeast (Voted Carryover)
15	59	5912	99	50000	7704	n/a	SV003	P530282-100086	n/a	n/a	n/a	n/a	\$8,782.00	Resurfacing -- Near North - University (Voted Carryover)
16	59	5912	99	50000	7704	n/a	SV003	P530282-100087	n/a	n/a	n/a	n/a	\$10,524.00	Resurfacing -- South Linden (Voted Carryover)
17	59	5912	99	50000	7704	n/a	SV003	P530282-100088	n/a	n/a	n/a	n/a	\$236,957.00	Resurfacing -- Hilltop (Voted Carryover)
18	59	5912	99	50000	7704	n/a	SV003	P530282-100089	n/a	n/a	n/a	n/a	\$10,388.00	Resurfacing -- Franklinton (Voted Carryover)
19	59	5912	99	50000	7704	n/a	SV003	P530282-100092	n/a	n/a	n/a	n/a	\$7,394.00	Resurfacing -- Near East (Voted Carryover)
20	59	5912	99	50000	7704	n/a	SV003	P530282-100093	n/a	n/a	n/a	n/a	\$41,408.00	Resurfacing -- Eastmoor -- Walnut Ridge (Voted Carryover)
21	59	5912	99	50000	7704	n/a	SV003	P530282-100094	n/a	n/a	n/a	n/a	\$19,225.00	Resurfacing -- Far East (Voted Carryover)
22	59	5912	99	50000	7704	n/a	SV003	P530282-100095	n/a	n/a	n/a	n/a	\$25,140.00	Resurfacing -- Near South (Voted Carryover)
23	59	5912	99	50000	7704	n/a	SV003	P530282-100097	n/a	n/a	n/a	n/a	\$62,111.00	Resurfacing -- Eastland-Brice (Voted Carryover)
24	59	5912	99	50000	7704	n/a	SV003	P530282-100098	n/a	n/a	n/a	n/a	\$3,191.00	Resurfacing -- Westland (Voted Carryover)
25	59	5912	99	50000	7704	n/a	SV003	P530282-100099	n/a	n/a	n/a	n/a	\$2,414.00	Resurfacing -- Rickenbacker (Voted Carryover)
26	59	5912	99	50000	7704	n/a	SV003	P530282-100101	n/a	n/a	n/a	n/a	\$47,093.00	Resurfacing -- Citywide (Voted Carryover)
27	59	5912	99	50000	7704	n/a	SV003	P530282-100105	n/a	n/a	n/a	n/a	\$349,999.00	Resurfacing -- Urban Paving -- SR315 (PID 76420) (Voted Carryover)

\$1,300,559.00

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	P530282-932016	n/a	n/a	n/a	n/a	\$1,300,559.00	Resurfacing -- Resurfacing 2016 Project 3 (Voted Carryover)