

*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
2757-2023

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	P440105-100002	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P440105	P440105.100002	55	\$ 2,376,670.89	Misc Econ Dev - Astor Park Streetscape Phase 1
																\$ 2,376,670.89	

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	P440105-100002	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P440105	P440105.100002	55	\$ 237,667.09	Misc Econ Dev - Astor Park Streetscape Phase 1
																\$ 237,667.09	
																\$ 2,614,337.98	Total Spend

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

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number
2757-2023

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	66000	7704	N/A	SV003	N/A	N/A	N/A	P531008-100000	P531008	P531008.100000	\$ 69,636.00	Roadway - Edgar Waldo Drive and Generations Pass (Voted Carryover)
2	59	5912	06	66000	7704	N/A	SV003	N/A	N/A	N/A	P530058-100005	P530058	P530058.100005	\$ 867,248.65	NCR-Public Infrastructure (Voted Carryover)
3	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P440104-100030	P440104	P440104.100030	\$ 117,439.00	Miscellaneous Economic Development - West Franklinton (Voted Carryover)
4	44	4401	06	66000	7704	N/A	SV003	N/A	N/A	N/A	P590415-100003	P590415	P590415-100003	\$ 125,169.70	59-09 Economic & Comm. Develop.- Schott (Voted Carryover)
5	59	5912	06	66000	7704	N/A	SV003	N/A	N/A	N/A	P590415-100003	P590415	P590415-100003	\$ 84,844.63	59-09 Economic & Comm. Develop.- Schott (Voted Carryover)
6	59	5912	06	66000	7704	N/A	SV003	N/A	N/A	N/A	P441767-100000	P441767	P441767.100000	\$ 1,350,000.00	White Castle HQ (Voted Carryover)
														\$ 2,614,337.98	

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	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P440105-100002	P440105	P440105.100002	\$ 2,614,337.98	Misc Econ Dev - Astor Park Streetscape Phase I (Voted Carryover)
														\$ 2,614,337.98	