

*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
2187-2021

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	P590955-910031	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P590955	P590955.910031	63	\$ 958,543.96	CelebrateOne Sidewalk - Near South (Deshler from 18th Street to Lockbourne Avenue)
20	P590955-920031	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P590955	P590955.920031	63	\$ 1,106,553.53	Operation Sidewalks - Celebrate1 Sidewalk - Near South (Kossuth - Carpenter to Linwood)
																\$ 2,065,097.49	

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	P590955-910031	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P590955	P590955.910031	63	\$ 95,854.40	CelebrateOne Sidewalk - Near South (Deshler from 18th Street to Lockbourne Avenue)
20	P590955-920031	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P590955	P590955.920031	63	\$ 110,655.35	Operation Sidewalks - Celebrate1 Sidewalk - Near South (Kossuth - Carpenter to Linwood)
																\$ 206,509.75	
																\$ 2,271,607.24	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
2187-2021

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	5911	06	66100	7704	N/A	SV003	N/A	N/A	N/A	P590105-100005	P590105	P590105.100005	\$ 1,266,607.24	Pedestrian Safety Improvements - Sidewalk Program (Voted 2019 SIT Supported)
														\$ 1,266,607.24	

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	P590955-910031	P590955	P590955.910031	\$ 127,398.36	CelebrateOne Sidewalk - Near South (Deshler from 18th Street to Lockbourne Avenue) (Voted 2019 SIT Supported)
2	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P590955-920031	P590955	P590955.920031	\$ 1,139,208.88	Operation Sidewalks - Celebrate1 Sidewalk - Near South (Kossuth - Carpenter to Linwood) (Voted 2019 SIT Supported)
														\$ 1,266,607.24	