

*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
0132-2025

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	G592105	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	N/A	N/A	50	\$ 7,220,110.73	Cassady Avenue 105732
20	G592500	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7763	N/A	SV003	N/A	N/A	N/A	N/A	N/A	50	\$ 1,864,398.30	2025 Cassady Avenue DCAB03
30	P690236-100146	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690236	P690236.100146	50	\$ 460,000.00	Cassady Ave. Water Line Improvements
40	P530103-100060	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530103	P530103.100060	50	\$ 383,143.22	Arterial Street Rehabilitation - Cassady Avenue (Bexley Corp To 7th Ave)
																\$ 9,927,652.25	

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	G592105	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7765	N/A	CW004	N/A	N/A	N/A	N/A	N/A	50	\$ 873,633.40	Cassady Avenue 105732
20	G592500	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7763	N/A	CW004	N/A	N/A	N/A	N/A	N/A	50	\$ 206,395.89	2025 Cassady Avenue DCAB03
30	P530103-100060	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P530103	P530103.100060	50	\$ 150,000.00	Arterial Street Rehabilitation - Cassady Avenue (Bexley Corp To 7th Ave)
																\$ 1,230,029.29	
																\$ 11,157,681.54	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
0132-2025

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	N/A	N/A	G592105	\$ 9,093,802.30
2	59	5912	06	66220	7763	N/A	SV003	N/A	N/A	N/A	N/A	N/A	G592500	\$ 2,727,452.00
														\$ 11,821,254.30

**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
0132-2025

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	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690617-100000	P690617	P690617.100000	\$ 460,000.00	Overall Engineering Services
														\$ 460,000.00	

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	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690236-100146	P690236	P690236.100146	\$ 460,000.00	Cassady Ave. Water Line Improvements
														\$ 460,000.00	