

**ORDINANCE ATTACHMENT**

**AC Template (for authorizing expenditures)**

\*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.

|               |
|---------------|
| Ord<br>Number |
| 1423-2017     |

|                         |                                  |
|-------------------------|----------------------------------|
| Type of AC<br>Requested | Purchase<br>Requisition<br>(PR)# |
| ACPO                    | n/a                              |

| Line # of AC | Dept | Div  | 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 | P530103-100056 | n/a    | n/a    | n/a    | n/a            | 4             | \$2,073,801.18 | Arterial Street Rehabilitation - Dublin-Granville Road Realignment |
| 20           | 59   | 5912 | 06        | 66220     | 7438 | n/a     | SV003   | Building and Facility Construction & Maint. Services | P530103-100056 | n/a    | n/a    | n/a    | n/a            | 4             | \$627,011.08   | Arterial Street Rehabilitation - Dublin-Granville Road Realignment |
| 30           | 59   | 5912 | 06        | 66220     | 7439 | n/a     | SV003   | Building and Facility Construction & Maint. Services | P530103-100056 | n/a    | n/a    | n/a    | n/a            | 4             | \$127,389.52   | Arterial Street Rehabilitation - Dublin-Granville Road Realignment |
| 40           | 59   | 5912 | 06        | 66220     | 7440 | n/a     | SV003   | Building and Facility Construction & Maint. Services | P530103-100056 | n/a    | n/a    | n/a    | n/a            | 4             | \$548,213.28   | Arterial Street Rehabilitation - Dublin-Granville Road Realignment |
| 50           | 44   | 4402 | 06        | 66220     | 7440 | n/a     | SV003   | Building and Facility Construction & Maint. Services | P530103-100056 | n/a    | n/a    | n/a    | n/a            | 4             | \$19,000.00    | Arterial Street Rehabilitation - Dublin-Granville Road Realignment |
| 60           | 59   | 5912 | 06        | 66220     | 7772 | n/a     | SV003   | Building and Facility Construction & Maint. Services | P530103-100056 | n/a    | n/a    | n/a    | n/a            | 4             | \$1,245,452.96 | Arterial Street Rehabilitation - Dublin-Granville Road Realignment |
| 70           | 59   | 5912 | 06        | 66220     | 2220 | n/a     | SV003   | Building and Facility Construction & Maint. Services | G591707        | n/a    | n/a    | n/a    | n/a            | 4             | \$1,000,000.00 | Dublin Granville ODSA  |

\$5,640,868.02

|                         |                                  |
|-------------------------|----------------------------------|
| Type of AC<br>Requested | Purchase<br>Requisition<br>(PR)# |
| ACDI                    | n/a                              |

| Line # of AC | Dept | Div  | 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     | CW004   | Building and Facility Construction & Maint. Services | P530103-100056 | n/a    | n/a    | n/a    | n/a            | 4             | \$564,086.80 | Arterial Street Rehabilitation - Dublin-Granville Road Realignment |

\$6,204,954.82

**ORDINANCE ATTACHMENT**

**Template for Authorizing Appropriation**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed lease insert rows.*

|                       |
|-----------------------|
| <b>Ord<br/>Number</b> |
| 1423-<br>2017         |

| 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     | 7438 | n/a     | SV003   | P530103-100056 | n/a       | n/a       | n/a       | \$630,132.40   | Northeast Preserve TIF            |
| 2      | 59   | 5912 | 06        | 66220     | 7739 | n/a     | SV003   | P530103-100056 | n/a       | n/a       | n/a       | \$127,389.52   | Dublin Granville South TIF        |
| 3      | 59   | 5912 | 06        | 66220     | 7440 | n/a     | SV003   | P530103-100056 | n/a       | n/a       | n/a       | \$548,213.28   | Dublin Granville North TIF        |
| 4      | 59   | 5912 | 06        | 66220     | 7772 | n/a     | SV003   | P772001-100000 | n/a       | n/a       | n/a       | \$315,230.85   | Northeast Corridor/Pay as We Grow |
| 5      | 59   | 5912 | 06        | 66220     | 7772 | n/a     | SV003   | P772002-100000 | n/a       | n/a       | n/a       | \$179,171.00   | Northeast Corridor/Pay as We Grow |
| 6      | 59   | 5912 | 06        | 66220     | 7772 | n/a     | SV003   | P772003-100000 | n/a       | n/a       | n/a       | \$221,229.38   | Northeast Corridor/Pay as We Grow |
| 7      | 59   | 5912 | 06        | 66220     | 7772 | n/a     | SV003   | P772006-100000 | n/a       | n/a       | n/a       | \$378,107.95   | Northeast Corridor/Pay as We Grow |
| 8      | 59   | 5912 | 06        | 66220     | 7772 | n/a     | SV003   | P772007-100000 | n/a       | n/a       | n/a       | \$10,026.73    | Northeast Corridor/Pay as We Grow |
| 9      | 59   | 5912 | 06        | 66220     | 7772 | n/a     | SV003   | P772008-100000 | n/a       | n/a       | n/a       | \$59,000.00    | Northeast Corridor/Pay as We Grow |
| 10     | 59   | 5912 | 06        | 66220     | 7772 | n/a     | SV003   | P772009-100000 | n/a       | n/a       | n/a       | \$16,821.05    | Northeast Corridor/Pay as We Grow |
| 11     | 59   | 5912 | 06        | 66220     | 7772 | n/a     | SV003   | P772010-100000 | n/a       | n/a       | n/a       | \$65,866.00    | Northeast Corridor/Pay as We Grow |
| 12     | 59   | 5912 | 06        | 66220     | 2220 | n/a     | SV003   | G591707        | n/a       | n/a       | n/a       | \$1,000,000.00 | Dublin Granville ODSA             |

\$3,551,188.16

**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.*

|               |
|---------------|
| <b>Ord</b>    |
| <b>Number</b> |
| 1423-2017     |

**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   | P590415-100012 | n/a    | n/a    | n/a    | n/a            | \$2,422,306.40 | Public Private Partnership (3P) Projects |
| 2      | 59   | 5912 | 99        | 50000     | 7704 | n/a     | SV003   | P590416-100001 | n/a    | n/a    | n/a    | n/a            | \$215,581.58   | Poindexter Village Roadways              |
| 3      | 44   | 4402 | 99        | 50000     | 7440 | n/a     | SV003   | P440001-100000 | n/a    | n/a    | n/a    | n/a            | \$19,000.00    | Dublin Granville North TIF               |
| 4      | 59   | 5912 | 99        | 50000     | 7772 | n/a     | SV003   | P772001-100000 | n/a    | n/a    | n/a    | n/a            | \$315,230.85   | Northeast Corridor/Pay as We Grow        |
| 5      | 59   | 5912 | 99        | 50000     | 7772 | n/a     | SV003   | P772002-100000 | n/a    | n/a    | n/a    | n/a            | \$179,171.00   | Northeast Corridor/Pay as We Grow        |
| 6      | 59   | 5912 | 99        | 50000     | 7772 | n/a     | SV003   | P772003-100000 | n/a    | n/a    | n/a    | n/a            | \$221,229.38   | Northeast Corridor/Pay as We Grow        |
| 7      | 59   | 5912 | 99        | 50000     | 7772 | n/a     | SV003   | P772006-100000 | n/a    | n/a    | n/a    | n/a            | \$378,107.95   | Northeast Corridor/Pay as We Grow        |
| 8      | 59   | 5912 | 99        | 50000     | 7772 | n/a     | SV003   | P772007-100000 | n/a    | n/a    | n/a    | n/a            | \$10,026.73    | Northeast Corridor/Pay as We Grow        |
| 9      | 59   | 5912 | 99        | 50000     | 7772 | n/a     | SV003   | P772008-100000 | n/a    | n/a    | n/a    | n/a            | \$59,000.00    | Northeast Corridor/Pay as We Grow        |
| 10     | 59   | 5912 | 99        | 50000     | 7772 | n/a     | SV003   | P772009-100000 | n/a    | n/a    | n/a    | n/a            | \$16,821.05    | Northeast Corridor/Pay as We Grow        |
| 11     | 59   | 5912 | 99        | 50000     | 7772 | n/a     | SV003   | P772010-100000 | n/a    | n/a    | n/a    | n/a            | \$65,866.00    | Northeast Corridor/Pay as We Grow        |

\$3,902,340.94

**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   | P530103-100056 | n/a    | n/a    | n/a    | n/a            | \$2,637,887.98 | Arterial Street Rehabilitation - Dublin-Granville Road Realignment |
| 2      | 44   | 4402 | 99        | 50000     | 7440 | n/a     | SV003   | P530103-100056 | n/a    | n/a    | n/a    | n/a            | \$19,000.00    | Arterial Street Rehabilitation - Dublin-Granville Road Realignment |
| 3      | 59   | 5912 | 99        | 50000     | 7772 | n/a     | SV003   | P530103-100056 | n/a    | n/a    | n/a    | n/a            | \$1,245,452.96 | Arterial Street Rehabilitation - Dublin-Granville Road Realignment |

\$3,902,340.94