

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 Number |
| 1796-2016 |

| | |
|-------------------------|----------------------------------|
| Type of AC Requested | Purchase Requisition (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 | 66410 | 7704 | n/a | SV003 | Building and Facility Construction & Maint. Services | P530087- 100002 | n/a | n/a | n/a | n/a | 9 | 6,366.23 | ADA Ramp Projects - Citywide Curb Ramps 2016 Project 1 |
| 20 | 59 | 5912 | 06 | 66410 | 7704 | n/a | SV003 | Building and Facility Construction & Maint. Services | P530087- 100002 | n/a | n/a | n/a | n/a | 13 | 622,272.28 | ADA Ramp Projects - Citywide Curb Ramps 2016 Project 1 |
| 30 | 59 | 5912 | 06 | 66410 | 7704 | n/a | SV003 | Building and Facility Construction & Maint. Services | P530087- 100002 | n/a | n/a | n/a | n/a | 15 | 7,768.96 | ADA Ramp Projects - Citywide Curb Ramps 2016 Project 1 |
| 40 | 59 | 5912 | 06 | 66410 | 7704 | n/a | SV003 | Building and Facility Construction & Maint. Services | P530087- 100002 | n/a | n/a | n/a | n/a | 22 | 383,592.50 | ADA Ramp Projects - Citywide Curb Ramps 2016 Project 1 |
| 50 | 59 | 5912 | 06 | 66410 | 7704 | n/a | SV003 | Building and Facility Construction & Maint. Services | P530087- 100002 | n/a | n/a | n/a | n/a | 99 | 59,022.53 | ADA Ramp Projects - Citywide Curb Ramps 2016 Project 1 |

1,079,022.50

| | |
|-------------------------|----------------------------------|
| Type of AC Requested | Purchase Requisition (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 | SV003 | Building and Facility Construction & Maint. Services | P530087- 100002 | n/a | n/a | n/a | n/a | 9 | 954.93 | ADA Ramp Projects - Citywide Curb Ramps 2016 Project 1 |
| 20 | 59 | 5912 | 06 | 66410 | 7704 | n/a | SV003 | Building and Facility Construction & Maint. Services | P530087- 100002 | n/a | n/a | n/a | n/a | 13 | 93,340.84 | ADA Ramp Projects - Citywide Curb Ramps 2016 Project 1 |
| 30 | 59 | 5912 | 06 | 66410 | 7704 | n/a | SV003 | Building and Facility Construction & Maint. Services | P530087- 100002 | n/a | n/a | n/a | n/a | 15 | 1,165.34 | ADA Ramp Projects - Citywide Curb Ramps 2016 Project 1 |
| 40 | 59 | 5912 | 06 | 66410 | 7704 | n/a | SV003 | Building and Facility Construction & Maint. Services | P530087- 100002 | n/a | n/a | n/a | n/a | 22 | 57,538.88 | ADA Ramp Projects - Citywide Curb Ramps 2016 Project 1 |
| 50 | 59 | 5912 | 06 | 66410 | 7704 | n/a | SV003 | Building and Facility Construction & Maint. Services | P530087- 100002 | n/a | n/a | n/a | n/a | 99 | 8,853.39 | ADA Ramp Projects - Citywide Curb Ramps 2016 Project 1 |

161,853.38

1,240,875.88

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

| |
|---------------|
| Ord Number |
| |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Project ID | Section 3 | Section 4 | Section 5 | Amount | Project Name |
|--------|------|-----|-----------|-----------|------|---------|---------|------------|-----------|-----------|-----------|--------|--------------|
| 1 | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |

This template is not needed for this legislation.

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 | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |

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 | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |

This template is not needed for this legislation.

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 lease insert rows.

| |
|-----------------------|
| Ord Number |
| 1796-2016 |

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 | P530087-100005 | n/a | n/a | n/a | n/a | \$221,656.00 | ADA Curb Ramps -- Repair (Voted Carryover) |
| 2 | 59 | 5912 | 99 | 50000 | 7704 | n/a | SV003 | P590910-100002 | n/a | n/a | n/a | n/a | \$366,251.61 | SciTech-OSU Research Park Envir (Voted Carryover) |
| 3 | 59 | 5912 | 99 | 50000 | 7704 | n/a | SV003 | P530161-100139 | n/a | n/a | n/a | n/a | \$247,452.20 | Roadway Improvements – I-70/71 East Interchange – Phase 2D (Voted Carryover) |
| 4 | 59 | 5912 | 99 | 50000 | 7704 | n/a | SV003 | P530161-100097 | n/a | n/a | n/a | n/a | \$122,192.19 | Roadway Improvements – I-70/71 East Interchange – Phase 2C (Voted Carryover) |
| 5 | 59 | 5912 | 99 | 50000 | 7704 | n/a | SV003 | P530087-100000 | n/a | n/a | n/a | n/a | \$31,048.88 | ADA Ramp Project (Voted Carryover) |
| 6 | 59 | 5912 | 99 | 50000 | 7704 | n/a | SV003 | P530087-100010 | n/a | n/a | n/a | n/a | \$18.00 | ADA Ramp Project (Voted Carryover) |

\$988,618.88

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 | P530087-100002 | n/a | n/a | n/a | n/a | \$988,618.88 | ADA Curb Ramps – Citywide Curb Ramps (Voted Carryover) |