

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

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																
20																
30																

This template not needed.

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 not needed.

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 not needed.

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.

Ord Number
2120-2016

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	P530301-160089	n/a	n/a	n/a	n/a	\$449,570.00	Bridge Rehabilitation - South Old State Culvert (Voted 2013 Debt SIT)	\$500,000.00
2	59	5912	99	50000	7704	n/a	SV003	P530301-160461	n/a	n/a	n/a	n/a	\$1,200,000.00	Bridge Rehabilitation - Morse Road Under Norfolk Southern RR (Voted 2013 Debt SIT)	\$1,200,000.00
3	59	5912	99	50000	7704	n/a	SV003	P530103-100014	n/a	n/a	n/a	n/a	\$225,000.00	Arterial Street Rehabilitation - James Road (Voted 2013 Debt SIT)	\$225,000.00
4	59	5912	99	50000	7704	n/a	SV003	P530087-100002	n/a	n/a	n/a	n/a	\$735,896.00	ADA Curb Ramps – Citywide Curb Ramps (Voted 2013 Debt SIT)	\$1,000,000.00
5	59	5912	99	50000	7704	n/a	SV003	P590955-100017	n/a	n/a	n/a	n/a	\$3,193,428.80	Operation Safewalks - Joyce Avenue Phase 3 (Councilmanic SIT Supported)	\$5,630,972.00
6	59	5912	99	50000	7704	n/a	SV003	P530103-100042	n/a	n/a	n/a	n/a	\$77,190.00	Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee (Voted 2013 Debt SIT Supported)	\$3,100,000.00
7	59	5912	99	50000	7704	n/a	SV003	P530210-100015	n/a	n/a	n/a	n/a	\$1,476,831.18	Curb Reconstruction -- Citywide Curb Rehabilitation Program (Voted 2013 Debt SIT Supported)	\$6,901,480.00
													\$7,357,915.98		

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	P530303-100000	n/a	n/a	n/a	n/a	\$1,649,570.00	Housing Initiatives (Voted 2013 Debt SIT)	\$0.00
2	59	5912	99	50000	7704	n/a	SV003	P530161-100000	n/a	n/a	n/a	n/a	\$225,000.00	Roadway Improvements (Voted 2013 Debt SIT)	\$0.00
3	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 2013 Debt SIT)	\$4,256,036.00
4	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 2013 Debt SIT)	\$0.00
5	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 2013 Debt SIT)	\$406,171.00
6	59	5912	99	50000	7704	n/a	SV003	P590131-100003	n/a	n/a	n/a	n/a	\$1,712,558.73	Miscellaneous Developments -- American Addition Infrastructure (Councilmanic SIT Supported)	\$2,650,000.00
7	59	5912	99	50000	7704	n/a	SV003	P440104-100007	n/a	n/a	n/a	n/a	\$600,000.00	Roadway Improvements -- Creative Campus (Councilmanic SIT Supported)	\$58,539.00
8	59	5912	99	50000	7704	n/a	SV003	P440104-100008	n/a	n/a	n/a	n/a	\$880,870.07	Roadway Improvements -- 18th Street (Councilmanic SIT Supported)	\$16,046.00
9	59	5912	99	50000	7704	n/a	SV003	P530103-100038	n/a	n/a	n/a	n/a	\$77,190.00	Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road (Voted 2013 Debt SIT Supported)	\$846,728.00
10	59	5912	99	50000	7704	n/a	SV003	P530058-100005	n/a	n/a	n/a	n/a	\$1,232,374.34	NCR-TBD (Voted 2013 Debt SIT Supported)	\$0.00
11	59	5912	99	50000	7704	n/a	SV003	P440104-100006	n/a	n/a	n/a	n/a	\$244,456.84	2012 Neighborhood Infrastructure Projects (Voted 2013 Debt SIT Supported)	\$488,110.00
													\$7,357,915.98		