

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
0989-2016

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	66220	7704	n/a	SV003	Building and Facility Construction & Maintenance Services	P530161-100157	n/a	n/a	n/a	n/a	16	\$4,687,306.10	Roadway Improvements - Scioto Peninsula - West Broad Street
20	60	6009	06	66420	6006	n/a	WT002	Building and Facility Construction & Maintenance Services	P690236-100024	600907	WT07	n/a	n/a	16	\$557,183.03	Scioto Peninsula - West Broad St WL Imp's
30	60	6005	06	66420	6109	n/a	SD003	Building and Facility Construction & Maintenance Services	P650885-100000	n/a	n/a	n/a	n/a	16	\$1,119,586.55	Scioto Peninsula Improvements

\$6,364,075.68

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 & Maintenance Services	P530161-100157	n/a	n/a	n/a	n/a	16	\$468,730.61	Roadway Improvements - Scioto Peninsula - W. Broad Street
20	60	6009	06	66410	6006	n/a	WT002	Building and Facility Construction & Maintenance Services	P690236-100024	600907	WT07	n/a	n/a	16	\$55,718.30	Scioto Peninsula - West Broad St. WL Imp's
30	60	6005	06	66410	6109	n/a	WT001	Building and Facility Construction & Maintenance Services	P650885-100000	600907	WT007	n/a	n/a	16	\$111,958.66	Scioto Peninsula Improvements

\$5,156,036.71

\$612,901.33

\$1,231,545.21

\$636,407.57

\$7,000,483.25 \$7,000,483.25

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
0989- 2016

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Section 3	Section 4	Section 5	Amount	Project Name
1	60	6005	10	69102	6102	n/a	CW001	N/A	n/a	n/a	n/a	\$1,231,545.21	Scioto Peninsula Improvements

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
0989- 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	60	60-05	10	69101	6102	NA	CW001	n/a	n/a	n/a	n/a	n/a	\$ 1,231,545.21	Scioto Peninsula Improvements

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	60	60-05	06	66410	6109	NA	SD003	n/a	n/a	n/a	n/a	n/a	\$ 1,231,545.21	Scioto Peninsula Improvements

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
0989-2016

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	P590910-100002	n/a	n/a	n/a	n/a	\$1,656,036.71	SciTech-OSU
2	60	6009	99	50000	6006	n/a	WT002	P690236-100086	600907	WT07	n/a	n/a	\$300,000.00	Dawnlight Ave. Area WL Imp's
3	60	6009	99	50000	6006	n/a	WT002	P690421-100000	600904	WT03	n/a	n/a	\$12,900.89	Watershed Protection Easements

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	P530161-100157	n/a	n/a	n/a	n/a	\$1,656,036.71	Roadway Improvements - Scioto Peninsula - W. Broad Street
2	60	6009	99	50000	6006	n/a	WT002	P690236-100024	600907	WT07	n/a	n/a	\$312,900.89	Scioto Peninsula Imp's