

*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
0975-2018

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	Optional Field	Planning Area	Amount	Project Name
10	P440104-100019	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	16	\$1,587,798.07	Misc Econ Dev – East Franklinton-Lucas and Cherry Extensions
20	P440104-100019	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7746	N/A	SV003	N/A	N/A	N/A	N/A	16	\$39,701.24	NCR Milo Grogan
30	P440104-100019	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7766	N/A	SV003	N/A	N/A	N/A	N/A	16	\$62,897.66	Miscellaneous Economic Development - East Franklinton – Lucas and Cherry Extensions
															\$1,690,396.97	

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	Optional Field	Planning Area	Amount	Project Name
10	P440104-100019	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	16	\$169,039.70	Misc Econ Dev – East Franklinton-Lucas and Cherry Extensions
															\$ 169,039.70	
															\$ 1,859,436.67	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
0975-2018

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount	Project Name
1	59	5912	06	66220	7766	N/A	SV003	N/A	N/A	N/A	P440104-100019	\$62,897.66	Misc Econ Dev – East Franklinton-Lucas and Cherry Extensions
												\$ 62,897.66	

*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
0975-2018

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530161-100162	NA	\$59,460.00	Roadway Improvements - Tussing Road Turn Lane - Daifuku
2	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530161-100159	NA	\$374,999.00	Roadway Improvements - Library Infrastructure
3	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530058-100005	NA	\$464,032.77	NCR- TBD
4	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P590415-100000	NA	\$253,767.00	Economic & Community Development
5	59	5912	06	66220	7746	N/A	SV003	N/A	N/A	N/A	P530058-100001	NA	\$39,701.24	NCR - Milo Grogan
													\$ 1,191,960.01	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P440104-100019	NA	\$1,152,258.77	Misc Econ Dev – East Franklinton-Lucas and Cherry Extensions
2	59	5912	06	66220	7746	N/A	SV003	N/A	N/A	N/A	P440104-100019	NA	\$39,701.24	Misc Econ Dev – East Franklinton-Lucas and Cherry Extensions
													\$1,191,960.01	

39701.24