

*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
3243-2023

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	Header	Optional Field	Planning Area	Amount	Project Name
10	N/A	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	2223	222331	SV003	N/A	N/A	N/A	N/A	N/A	60	\$1,053,557.86	N/A
20	P530301-160380	Land & Buildings & Structures & Thoroughfares	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530301	P530301.160380	60	\$2,257,504.18	Bridge Rehabilitation – Whittier Street Bridge Rehab and SUP Widening
																\$3,311,062.04	

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	Header	Optional Field	Planning Area	Amount	Project Name
10	P530301-160380	Land & Buildings & Structures & Thoroughfares	59	5911	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P530301	P530301.160380	60	\$331,106.20	Bridge Rehabilitation – Whittier Street Bridge Rehab and SUP Widening
																\$ 331,106.20	
																\$ 3,642,168.24	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
3243-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	59	5911	06	66220	2223	222331	SV003	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1,053,557.86
														\$ 1,053,557.86

TRANSFER APPROPRIATION FROM:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Project ID	Amount
1	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530301	P530301.160380	P530301-160380	\$ 2.88
														\$ 2.88

TRANSFER APPROPRIATION TO:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Project ID	Amount
1	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530301	P530301.160380	P530301-160380	\$ 2.88
														\$ 2.88

*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 in the SAME Fund](#)

Ord Number
3243-2023

TRANSFER FROM

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P533008-100000	P533008	P533008.100000	\$ 983,514.38	Arterial Street Rehabilitation - Williams Road Corridor - Scioto River to S. Hamilton Rd
Transfer OUT														\$ 983,514.38	

TRANSFER TO

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530301-160380	P530301	P530301.160380	\$ 983,514.38	Bridge Rehabilitation – Whittier Street Bridge Rehab and SUP Widening
Transfer IN														\$ 983,514.38	