

*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
0152-2021

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	P440104-100030	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	SV003	N/A	N/A	N/A	P440104	P440104.100030	54	\$ 874,066.88	Miscellaneous Economic Development - West Franklinton - Cover My Meds
20	G442022	Building and Facility Construction & Maint. Services	44	4402	06	66410	2220	N/A	SV003	N/A	N/A	N/A	N/A	N/A	54	\$ 647,456.95	CoverMyMeds ODSA 629
30	GTBD	Building and Facility Construction & Maint. Services	44	4402	06	66410	2220	N/A	SV003	N/A	N/A	N/A	N/A	N/A	54	\$ 97,118.54	CoverMyMeds ODOT 110913
																\$ 1,618,642.37	

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	P440104-100030	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P440104	P440104.100030	54	\$ 87,406.70	Miscellaneous Economic Development - West Franklinton - Cover My Meds
20	G442022	Building and Facility Construction & Maint. Services	44	4402	06	66410	2220	N/A	CW004	N/A	N/A	N/A	N/A	N/A	54	\$ 64,745.69	CoverMyMeds ODSA 629
30	GTBD	Building and Facility Construction & Maint. Services	44	4402	06	66410	2220	N/A	CW004	N/A	N/A	N/A	N/A	N/A	54	\$ 9,711.85	CoverMyMeds ODOT 110913
																\$ 161,864.24	
																\$ 1,780,506.61	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
0152-2021

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	44	4402	06	66410	2220	N/A	SV003	N/A	N/A	N/A	N/A	N/A	G442022	\$ 712,202.64
2	44	4402	06	66410	2220	N/A	SV003	N/A	N/A	N/A	N/A	N/A	TBD	\$ 106,830.39
													\$ 819,033.03	

**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 Subfinds WITHIN the Same Fund](#)

Ord Number
0152-2021

Transfer From:

Line #	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	66410	7704	N/A	SV003	N/A	N/A	N/A	P530804-100000	P530804	P530804.100000	\$ 26,473.58	Parsons Ave Streetscape (Voted Carryover)
														\$ 26,473.58	

Transfer To:

Line #	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	66410	7704	N/A	SV003	N/A	N/A	N/A	P440104-100030	P440104	P440104.100030	\$ 26,473.58	Miscellaneous Economic Development - West Franklinton - Cover My Meds
														\$ 26,473.58	