

\*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
2979-2018

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	P441759-200000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	9	\$ 19,998,376.25	SR315 at North Broadway-Area Infrastructure Improvements
20	P441759-200000	Land & Buildings & Structures & Thoroughfares	44	4402	06	66220	7739	N/A	CW001	N/A	N/A	N/A	N/A	9	\$ 300,542.00	SR315 at North Broadway-Area Infrastructure Improvements
30	P690588-100002	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	000000	WT002	600906	WT04	N/A	N/A	9	\$ 2,365,650.87	Olentangy River Rd. 24" Water Main (Ph. 3)
															\$ 22,664,569.12	

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	P441759-200000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	9	\$ 1,599,870.11	SR315 at North Broadway-Area Infrastructure Improvements
20	P441759-200000	Land & Buildings & Structures & Thoroughfares	44	4402	06	66410	7739	N/A	CW001	N/A	N/A	N/A	N/A	9	\$ 24,043.36	SR315 at North Broadway-Area Infrastructure Improvements
30	P690588-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	000000	WT002	600906	WT04	N/A	N/A	9	\$ 189,252.07	Olentangy River Rd. 24" Water Main (Ph. 3)
															\$ 1,813,165.54	
															\$ 24,477,734.66	Total Spend

*\*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 BETWEEN different Funds**

Ord Number
2979-2018

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	44	4402	06	66220	7739	N/A	CW001	N/A	N/A	N/A	P590415-100012	N/A	\$ 324,585.36	Public Private Partnership (3P) (Councilmanic SIT Supported)
2	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530301-163770	N/A	\$ 800,000.00	Bridge Rehabilitation - Brentnell Neighborhood Culverts (Voted 2016Debt SIT Supported)
3	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530301-100068	N/A	\$ 288,864.00	Bridge Rehabilitation - Godown Road Bridge (Voted 2016 Debt SIT Supported)
4	60	6009	06	66420	6006	000000	WT002	600906	WT04	N/A	P690553-100000	N/A	\$ 1,204,902.94	Professional Construction Management (PCM) - Part II

\$ 2,618,352.30

TRANSFER TO (80/49001)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	44	4402	06	66220	7739	N/A	CW001	N/A	N/A	N/A	P441759-200000	N/A	\$ 324,585.36	SR315 at North Broadway-Area Infrastructure Improvements (Councilmanic SIT Supported)
2	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P441759-200000	N/A	\$ 1,088,864.00	SR315 at North Broadway-Area Infrastructure Improvements (Voted 2016Debt SIT Supported)
3	60	6009	06	66420	6006	000000	WT002	600906	WT04	N/A	P690588-100002	N/A	\$ 1,204,902.94	Olentangy River Rd. 24" Water Main (Ph 3)

\$ 2,618,352.30