

*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
0030-2019

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	P530053-100003	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	44	\$ 7,586,387.12	Downtown Streetscape - Short North SID -- High Street Improvements Phase 3
20	P610855-100003	Land & Buildings & Structures & Thoroughfares	60	6015	06	66420	6204	N/A	ST001	601501	N/A	N/A	N/A	44	\$ 1,057,321.64	High Street Storm Sewer 5th Ave. to 9th Ave.
30	P530058-100002	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	N/A	44	\$ 2,782,421.88	NCR - Weinland Park 7th to 9th

\$ 11,426,130.64

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	P530053-100003	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	N/A	44	\$ 758,638.71	Downtown Streetscape - Short North SID -- High Street Improvements Phase 3
20	P610855-100003	Land & Buildings & Structures & Thoroughfares	60	6015	06	66410	6204	N/A	CW004	601501	N/A	N/A	N/A	44	\$ 105,732.16	High Street Storm Sewer 5th Ave. to 9th Ave.
30	P530058-100002	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	CW004	N/A	N/A	N/A	N/A	44	\$ 278,242.19	NCR - Weinland Park 7th to 9th

\$ 1,142,613.06

\$ 12,568,743.70 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 WITHIN the Same Fund*

Ord Number
0030-2019

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	60	6015	06	66420	6204	000000	ST001	601501	n/a	n/a	P611625-122182	n/a	\$1,000,000.00	Blueprint Storm Sewer Cleaning and Televising Assessment - Champion/Roberts
2	60	6015	06	66420	6204	000000	ST001	601501	n/a	n/a	P611031-100000	n/a	\$163,055.00	ST-21, ST-22, ST-23 Improvements
													\$1,163,055.00	

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	60	6015	06	66420	6204	N/A	000000	ST001	601501	n/a	P610855-100003	n/a	\$1,163,055.00	High Street Storm Sewer 5th Ave to 9th Ave