

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

*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.

Ord Number
3346-2016

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	59	5912	06	66220	7704	n/a	SV003	Building and Facility Construction & Maintenance Services	P530161-100181	n/a	n/a	n/a	n/a	16	\$6,267,206.28	Roadway Improvements - Scioto Peninsula - Duct Bank
20	60	6007	06	66420	6303	n/a	EL001	Building and Facility Construction & Maintenance Services	P670874-100000 (carryover)	600701	n/a	n/a	n/a	16	\$1,025,564.65	Electrical Improvements - Scioto Peninsula Duct Bank

\$7,292,770.93

Type of AC Requested	Purchase Requisition (PR)#
ACDI	n/a

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	59	5912	06	66410	7704	n/a	SV003	Land & Buildings & Structures & Thoroughfares	P530161-100181	n/a	n/a	n/a	n/a	16	\$626,720.62	Roadway Improvements - Scioto Peninsula - Duct Bank
20	60	6007	06	66410	6303	n/a	EL001	Building and Facility Construction & Maintenance Services	P670874-100000 (carryover)	600701	n/a	n/a	n/a	16	\$102,556.47	Electrical Improvements - Scioto Peninsula Duct Bank

\$729,277.09
\$8,022,048.02

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
3346-2016

Transfer From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	59	5912	99	50000	7704	n/a	SV003	P530161-100157	n/a	n/a	n/a	n/a	\$5,943,963.00	Roadway Improvements – Scioto Peninsula - - W. Broad Street (Voted 2013 Debt SIT Supported)
2	59	5912	99	50000	7704	n/a	SV003	P530303-100000	n/a	n/a	n/a	n/a	\$949,963.90	Housing Initiatives -- Roadway (Voted 2013 Debt SIT Supported)
3	60	6007	06	66420	6303	n/a	EL001	P670793-100000 (carryover)	n/a	n/a	n/a	n/a	1,025,564.65	New Substation Transformer
4	60	6007	06	66410	6303	n/a	EL001	P670793-100000 (carryover)	n/a	n/a	n/a	n/a	39,825.91	New Substation Transformer
5	60	6007	06	66410	6303	n/a	EL001	P670608-100010 (carryover)	600706	n/a	n/a	n/a	\$62,730.56	14143 Circuit Upgrades

\$8,022,048.02

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	59	5912	99	50000	7704	n/a	SV003	P530161-100181	n/a	n/a	n/a	n/a	\$6,893,926.90	Roadway Improvements - Scioto Peninsula - Duct Bank (Voted 2013 Debt SIT Supported)
2	60	6007	06	66420	6303	n/a	EL001	P670874-100000	600701	n/a	n/a	n/a	\$1,025,564.65	Electrical Improvements - Scioto Peninsula Duct Bank
3	60	6007	06	66410	6303	n/a	EL001	P670874-100000	600701	n/a	n/a	n/a	\$102,556.47	Electrical Improvements - Scioto Peninsula Duct Bank

\$8,022,048.02