

*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
3167-2023

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	P530086-100038	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7421	N/A	SV003	n/a	n/a	n/a	P530086	P530086.100038	33	\$599,331.21	Intersection Improvements - Dublin-Granville Rd at Ulry Rd
20	P530086-100038	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7438	N/A	SV003	N/A	N/A	N/A	P530086	P530086.100038	33	\$2,537,505.39	Intersection Improvements - Dublin-Granville Rd at Ulry Rd
30	P530086-100038	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7439	N/A	SV003	N/A	N/A	N/A	P530086	P530086.100038	33	\$51,744.64	Intersection Improvements - Dublin-Granville Rd at Ulry Rd
40	P530086-100038	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7440	N/A	SV003	N/A	N/A	N/A	P530086	P530086.100038	33	\$621,549.97	Intersection Improvements - Dublin-Granville Rd at Ulry Rd
50	P530086-100038	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7772	N/A	SV003	N/A	N/A	N/A	P530086	P530086.100038	33	\$318,550.00	Intersection Improvements - Dublin-Granville Rd at Ulry Rd
																\$4,128,681.21	

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	P530086-100038	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7421	N/A	CW004	N/A	N/A	N/A	P530086	P530086.100038	33	\$412,868.10	Intersection Improvements - Dublin-Granville Rd at Ulry Rd
																\$ 412,868.10	

\$4,541,549.31 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
3167-2023

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount	Project Name
1	44	4402	10	69101	4421	442101	EC002	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1,012,199.31	Rocky Fork TIF
2	59	5912	06	66220	7421	N/A	SV003	N/A	N/A	N/A	P530086	P530086.100038	P530086-100038	\$ 1,012,199.31	Intersection Improvements - Dublin-Granville Rd at Ulry Rd
3	59	5912	06	66220	7438	N/A	SV003	N/A	N/A	N/A	P530086	P530086.100038	P530086-100038	\$ 2,537,505.39	Intersection Improvements - Dublin-Granville Rd at Ulry Rd
4	59	5912	06	66220	7439	N/A	SV003	N/A	N/A	N/A	P530086	P530086.100038	P530086-100038	\$ 51,744.64	Intersection Improvements - Dublin-Granville Rd at Ulry Rd
5	59	5912	06	66220	7440	N/A	SV003	N/A	N/A	N/A	P530086	P530086.100038	P530086-100038	\$ 621,549.97	Intersection Improvements - Dublin-Granville Rd at Ulry Rd
6	59	5912	06	66220	7772	N/A	SV003	N/A	N/A	N/A	P530086	P530086.100038	P530086-100038	\$ 318,550.00	Intersection Improvements - Dublin-Granville Rd at Ulry Rd
														\$ 5,553,748.62	

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Ordinance Attachment

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

Ord Number
3167-2023

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	44	4402	06	66220	7438	N/A	EC002	N/A	N/A	N/A	P743802-100000	P743802	P743802.100000	\$ 2,537,505.39	HQ-City Improvement Commitments
2	44	4402	06	66220	7439	N/A	EC002	N/A	N/A	N/A	P743802-100000	P743802	P743802.100000	\$ 51,744.64	HQ-City Improvement Commitments
3	44	4402	06	66220	7440	N/A	EC002	N/A	N/A	N/A	P743802-100000	P743802	P743802.100000	\$ 621,549.97	HQ-City Improvement Commitments
4	44	4402	06	66220	7772	N/A	EC002	N/A	N/A	N/A	P743802-100000	P743802	P743802.100000	\$ 318,550.00	HQ-City Improvement Commitments
														\$ 3,529,350.00	

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	66220	7438	N/A	SV003	N/A	N/A	N/A	P530086-100038	P530086	P530086.100000	\$ 2,537,505.39	Intersection Improvements - Dublin-Granville Rd at Uly Rd
2	59	5912	06	66220	7439	N/A	SV003	N/A	N/A	N/A	P530086-100038	P530086	P530086.100000	\$ 51,744.64	Intersection Improvements - Dublin-Granville Rd at Uly Rd
3	59	5912	06	66220	7440	N/A	SV003	N/A	N/A	N/A	P530086-100038	P530086	P530086.100000	\$ 621,549.97	Intersection Improvements - Dublin-Granville Rd at Uly Rd
4	59	5912	06	66220	7772	N/A	SV003	N/A	N/A	N/A	P530086-100038	P530086	P530086.100000	\$ 318,550.00	Intersection Improvements - Dublin-Granville Rd at Uly Rd
														\$ 3,529,350.00	

**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
3167-2023

TRANSFER FROM (10/69101)

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	44	4402	10	69101	4421	442101	EC002	n/a	n/a	n/a	n/a	n/a	n/a	1,012,199.31	Rocky Fork TIF

Transfer OUT

\$ 1,012,199.31

TRANSFER TO (80/49001)

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	80	49001	7421	n/a	SV003	n/a	n/a	n/a	P530086-100038	P530086	P530086.100038	1,012,199.31	Intersection Improvements - Dublin-Granville Rd at Uly Rd

Transfer IN

\$ 1,012,199.31