

**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
0972-2026

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

Line of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
10		45	4501	06	66510	7748	000000	CW001	N/A	N/A	N/A	P570159-100000	P570159.100000	55	\$85,000.00



**Ordinance Attachment - Authorize Appropriation**

<b>Ord Number</b>
<b>0972-2026</b>

<b>Line #</b>	<b>Dept</b>	<b>Div.</b>	<b>Ob. Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>	<b>Sect 4</b>	<b>Sect 5</b>	<b>Project ID</b>	<b>Amount</b>
1	45	4501	06	66000	7748	000000	CW001				P570159-100000	\$18,585.43

## 2025 CIB Amendment

<u>Project Number</u>	<u>Project Name</u>	<u>Funding Source</u>	<u>Fund</u>
P200034-100000	City Council - Room 225 Renovations	General Perm Imp Carryover	7748
P220001-100000	City Auditor - Misc. Capital Improvements	General Perm Imp Carryover	7748
P410001-100000	Inspector General Office Renovations	General Perm Imp Carryover	7748
P410001-100000	Inspector General Office Renovations	General Perm Imp Carryover	7748
P420100-100001	Westside Early Educational Center	General Perm Imp Carryover	7748
P470070-100000	Equipment Purchase - Computers	General Perm Imp Carryover	7748
P570030-100214	Facility Condition Assessments/Renovatio	General Perm Imp Carryover	7748
P570066-100000	111 N. Front Street - New Building constru	General Perm Imp Carryover	7748
P570104-100000	Front Street Fitness Center Renovations	General Perm Imp Carryover	7748
P570115-100000	Furniture Replacement - Various	General Perm Imp Carryover	7748
P570115-100000	Furniture Replacement - Various	General Perm Imp Carryover	7748
P590002-100000	Downtown Clock Project	General Perm Imp Carryover	7748
P570105-100000	Scioto Peninsula Utility Relocation	General Perm Imp Carryover	7748
P748459-100000	Facilities Management	General Perm Imp Carryover	7748
P748462-100000	Vehicle Acquisition	General Perm Imp Carryover	7748
P748999-100000	Unallocated Balance	General Perm Imp Carryover	7748
P570159-100000	Equipment - Print Shop	General Perm Imp Carryover	7748

<u>Current Authority</u>	<u>Change</u>	<u>Revised Authority</u>	
\$ 1,409	\$ (1,409)	\$ -	
\$ 1,035	\$ (1,035)	\$ -	
\$ -	\$ 8,735	\$ 8,735	to match cash
\$ 8,735	\$ (8,735)	\$ -	
\$ 12,895	\$ (12,895)	\$ -	
\$ 450	\$ (450)	\$ -	
\$ 1,061	\$ (1,061)	\$ -	
\$ 15,131	\$ (15,131)	\$ -	
\$ 2,925	\$ (2,925)	\$ -	
\$ 965	\$ 1,308	\$ 2,273	to match cash
\$ 2,273	\$ (2,273)	\$ -	
\$ 15,260	\$ (15,260)	\$ -	
\$ 11,690	\$ (11,690)	\$ -	
\$ 5,557	\$ (5,557)	\$ -	
\$ 3,130	\$ (3,130)	\$ -	
\$ 303,784	\$ (3,456)	\$ 300,328	
\$ -	\$ 85,000	\$ 85,000	