

*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
0080-2021

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	P530161-100151	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530161	P530161.100151	55	\$ 8,465,066.02	Roadway – Scioto Peninsula Roadway Improvements Phase 1
20	P530161-100151	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7766	N/A	SV003	N/A	N/A	N/A	P530161	P530161.100151	55	\$ 1,280,452.70	Roadway – Scioto Peninsula Roadway Improvements Phase 1
																\$ 9,745,518.72	

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	P530161-100151	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	N/A	CW004	N/A	N/A	N/A	P530161	P530161.100151	55	\$ 832,279.32	Roadway – Scioto Peninsula Roadway Improvements Phase 1
20	P530161-100151	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7766	N/A	CW004	N/A	N/A	N/A	P530161	P530161.100151	55	\$ 142,272.55	Roadway – Scioto Peninsula Roadway Improvements Phase 2
																\$ 974,551.87	

\$ 10,720,070.59 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
0080-2021

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional	Amount
1	22	2201	10	69102	4430	443001	AU002	N/A	N/A	N/A	SIT	N/A	N/A	9,297,345.34
2	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530161-100151	P530161	P530161.100151	9,297,345.34
3	59	5912	06	66220	7766	N/A	SV003	N/A	N/A	N/A	P530161-100151	P530161	P530161.100151	1,422,725.25
\$ 1,422,725.25														

*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
0080-2021

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	59	5912	99	50000	7766	N/A	SV003	N/A	N/A	N/A	P531031-100000	P531031	P531031.100000	1,422,725.25	Roadway - Scioto Peninsula Roadway Improvements Phase 1
														\$ 1,422,725.25	

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	99	50000	7766	N/A	SV003	N/A	N/A	N/A	P530161-100151	P530161	P530161.100151	1,422,725.25	Roadway Improvements - Scioto Peninsula
														\$ 1,422,725.25	

*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
0080-20201

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	22	2201	10	69101	4430	443001	AU002	N/A	N/A	N/A	SIT	N/A	N/A	\$ 9,297,345.34	SIT
Transfer OUT														\$ 9,297,345.34	

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	7704	N/A	SV003	N/A	N/A	N/A	P530161-100151	P530161	P530161.100151	\$ 9,297,345.34	Roadway – Scioto Peninsula Roadway Improvements Phase 1
Transfer IN														\$ 9,297,345.34	