

\*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)**

<b>Ord Number</b>
<b>1397-2022</b>

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	G591804	Building and Facility Construction & Maint. Services	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	N/A	N/A	57	\$ 3,667,965.00	Refugee - Winchester to Hamilton 99744
20	P590105-100112	Building and Facility Construction & Maint. Services	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P590105	P590105.100112	57	\$ 4,011,041.94	Pedestrian Safety Improvement - Refugee Rd - Winchester Pike to Hamilton
																<b>\$ 7,679,006.94</b>	

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	P590105-100112	Building and Facility Construction & Maint. Services	59	5912	06	66410	7704	N/A	CW004	N/A	N/A	N/A	P590105	P590105.100112	57	\$ 767,900.69	Pedestrian Safety Improvement - Refugee Rd - Winchester Pike to Hamilton
																<b>\$ 767,900.69</b>	
																<b>\$ 8,446,907.63</b>	<b>Total Spend</b>

*\*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

**Ordinance Attachment -- Authorize Appropriation**

Ord Number
<b>1397-2022</b>

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	N/A	N/A	G591804	\$ 3,667,965.00
													<b>\$ 3,667,965.00</b>	

\*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**

<b>Ord Number</b>
<b>1397-2022</b>

**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	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530161-100195	P530161	P530161.100195	\$ 676,450.50	Roadway Improvements - Stormwater Regional Basins (Voted Carryover)
2	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P590955-910031	P590955	P590955.910031	\$ 1,385,000.00	CelebrateOne Sidewalk - Near South (Deshler from 18th Street to Lockbourne Avenue)(Voted 2019 SIT Supported)
3	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P590955-920031	P590955	P590955.920031	\$ 988,000.00	Operation Sidewalks - Celebrate1 Sidewalk - Near South (Kossuth - Carpenter to Linwood)(Voted 2019 SIT Supported)
4	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530301-100000	P530301	P530301.100000	\$ 50,123.67	Bridge Rehabilitation(Voted Carryover)
5	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530301-100018	P530301	P530301.100018	\$ 367,055.00	Bridge Rehabilitation - General Engineering Bridges (Voted Carryover)
6	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530301-100070	P530301	P530301.100070	\$ 14,365.00	Bridge Rehabilitation - Annual Citywide Contract (Voted Carryover)
7	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530301-164114	P530301	P530301.164114	\$ 36,177.00	Bridge Rehabilitation -Lehman Road Bridge Replacement (Voted Carryover)
8	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530301-160380	P530301	P530301.160380	\$ 532,279.33	Bridge Rehabilitation - Whittier Street Bridge Rehab and SUP Widening (Voted 2019 SIT Supported)
9	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P590105-100000	P590105	P590105.100000	\$ 649,247.57	Pedestrian Safety Improvements
														<b>\$ 4,698,698.07</b>	

**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	7704	N/A	SV003	N/A	N/A	N/A	P590105-100112	P590105	P590105.100112	\$ 4,698,698.07	Pedestrian Safety Improvements - Refugee Rd - Winchester Pike to Hamilton
														<b>\$ 4,698,698.07</b>	