

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 |
| 1199-2017 |

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

\$1,537,812.15

\$138,403.09

| 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 & Maint. Services | P590105-100077 | n/a | n/a | n/a | n/a | 15 | \$3,785,488.31 | Pedestrian Safety Improvement - Mound Street Sidewalks - Binns Boulevard to Wayne Avenue |

\$3,785,488.31

| | |
|----------------------|----------------------------|
| 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 | CW004 | Building and Facility Construction & Maint. Services | P590105-100077 | n/a | n/a | n/a | n/a | 15 | \$378,548.83 | Pedestrian Safety Improvement - Mound Street Sidewalks - Binns Boulevard to Wayne Avenue |

\$378,548.83

\$4,164,037.14

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 |
| 1199- 2017 |

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 | P590105-100079 | n/a | n/a | n/a | n/a | \$390,571.00 | Pedestrian Safety Improvement - Whittier Street Sidewalks - Lockbourne Rd to Fairwood Ave (Voted Carryover) |
| 2 | 59 | 5912 | 99 | 50000 | 7704 | n/a | SV003 | P590105-100089 | n/a | n/a | n/a | n/a | \$300,000.00 | Pedestrian Safety Improvements - Sidewalk NOV (Voted Carryover) |
| 3 | 59 | 5912 | 99 | 50000 | 7704 | n/a | SV003 | P590105-100111 | n/a | n/a | n/a | n/a | \$248,777.00 | Pedestrian Safety Improvements - Fairwood Avenue - Wayland to Watkins (Voted Carryover) |
| 4 | 59 | 5912 | 99 | 50000 | 7704 | n/a | SV003 | P590105-100047 | n/a | n/a | n/a | n/a | \$9,689.14 | Pedestrian Safety Improvements - Parsons Avenue Sidewalks (Voted Carryover) |

\$3,215,000.00 in 100077

\$4,164,037.14 Total

\$949,037.14

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 | P590105-100077 | n/a | n/a | n/a | n/a | \$949,037.14 | Pedestrian Safety Improvement - Mound Street Sidewalks - Binns Boulevard to Wayne Avenue (Voted Carryover) |