

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

Ordinance Attachment - Authorize Appropriation

Ord
0004-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Header	Optional Field	Project ID	Amount	Project Name
1	60	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a		xxxxxx.xxxxxx	n/a	\$3,384,780.03	
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	P690236	P690236.100106	690236-100106 (NEW)	\$3,384,780.03	Varsity Ave. Area Water Line Imp's

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

ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

Ord Number
0004-2023

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount
1	60	09	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a		n/a	(\$3,384,780.03)

Transfer OUT: (\$3,384,780.03)

TRANSFER TO (WSRLA Fund):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	09	80	49001	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	P690236-100106 (NEW)	P690236	P690236.100106	\$3,384,780.03	Varsity Ave. Area Water Line Imp's

Transfer IN: \$3,384,780.03

*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
0004-2023

Type: ACDI, ACPO, ACPR	Purchase Requisition (PR)#
ACPO	

Construction:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P690236-100106	WSRLA Loan	Building and Facility Construction and Maintenance Services	60	09	06	66420	6011	WSRLA Fund	000000	WT002	600907	WT07	n/a	P690236	P690236.100106	38 - Olentangy West	\$3,384,780.03	Varsity Ave. Area Water Line Imp's

\$3,384,780.03

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Davis Bacon:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P690236-100106	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236	P690236.100106	38 - Olentangy West	\$2,000.00	Varsity Ave. Area Water Line Imp's

Grand Total: \$3,386,780.03

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0004-2023

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6011	690236-100106	Varsity Ave. Area Water Line Imp's	WSRLA Loan	\$3,000,000	\$3,384,780	\$384,780
6006	690236-100103	Mock Rd. Are WL Imp's	carryover	\$400,000	\$398,000	(\$2,000)
6006	690236-100106	Varsity Ave. Area Water Line Imp's	carryover	\$0	\$2,000	\$2,000

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*Establish authority to match cash transferred from Fund 6003 (Water System Reserve Fund).