

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

Ordinance Attachment - Authorize Appropriation

| |
|------------------|
| Ord |
| 0149-2022 |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Fund Name | Subfund | Program | Section 3 | Section 4 | Section 5 | Optional Field | Project ID | Amount | Project Name |
|--------|------|-----|-----------|-----------|------|------------------|---------|---------|-----------|-----------|-----------|------------------------------|---------------|--------------|------------------------------|
| 1 | 60 | 09 | 06 | 66410 | 6016 | Water PayGo Fund | 000000 | WT002 | 600907 | WT07 | n/a | 690236-100130 (continued) | 690236.100130 | \$326,738.86 | Clearview Ave. Area WL Imp's |

**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 Subfinds WITHIN the Same Fund

| Ord Number |
|------------|
| 0149-2022 |

Transfer From:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount | Project Name |
|--------|------|------|-----------|-----------|------|-------------|---------|---------|--------|--------|--------|------------------------------|----------------|----------------|------------------------------|
| 1 | 60 | 09 | 06 | 66410 | 6016 | Water PayGo | 000000 | WT002 | N/A | N/A | N/A | 601699-100000 (carryover) | 601699.100000 | (\$326,738.86) | Unallocated Balance Fd. 6016 |

Transfer To:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount | Project Name |
|--------|------|------|-----------|-----------|------|-------------|---------|---------|--------|--------|--------|------------------------------|----------------|--------------|------------------------------|
| 1 | 60 | 09 | 06 | 66410 | 6016 | Water PayGo | 000000 | WT002 | 600907 | WT07 | N/A | 690236-100130 (carryover) | 690236.100130 | \$326,738.86 | Clearview Ave. Area WL Imp's |

*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 |
| 0149-2022 |

| | |
|--------------------------|-------------------------------|
| Type: ACDL, ACPO,ACPR | Purchase Requisition (PR)# |
| ACPO | |

| Line # of AC | Project ID | New / Carryover | Procurement Category | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount | Project Name |
|--------------|---------------|-----------------|--|------|------|-----------|-----------|------|-------------|---------|---------|--------|--------|--------|----------------|---------------------|--------------|------------------------------|
| 10 | 690236-100130 | carryover | Engineering and Research and Technology Based Services | 60 | 09 | 06 | 66410 | 6016 | Water PayGo | 000000 | WT002 | 600907 | WT07 | n/a | 690236.100130 | 38 - West Olentangy | \$326,738.86 | Clearview Ave. Area WL Imp's |

Ordinance Attachment
Amending the Capital Improvement Budget

| |
|-------------------------|
| Ordinance Number |
| 0149-2022 |

| Fund | CIP# | Project Name | Carryover or Voted Authority | Current Authority | Revised Authority | Net Change |
|-------------|---------------|--------------------------------------|---|------------------------------|------------------------------|-------------------|
| 6016 | 601699-100000 | Unallocated Balance Fd. 6016 | carryover | \$13,564,151 | \$13,237,412 | (\$326,739) |
| 6016 | 690236-100130 | Clearview Ave. Area Water Line Imp's | carryover | \$0 | \$326,739 | \$326,739 |