

*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
1306-2020

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

Construction:

(OWDA Fund)

Line # of AC	Project ID	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	P650885-100001	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	OWDA	NA	SD003	NA	NA	NA	New Funding	55 - Downtown	\$5,675,478.33	Scioto Peninsula Sanitary Sewer Imp's
20	P650885-100001	Building and Facility Construction and Maintenance Services	60	05	06	66420	6109	Sanitary G.O. Bonds	N/A	SD003	NA	NA	NA	New Funding	55 - Downtown	\$78,481.23	Scioto Peninsula Sanitary Sewer Imp's
30	P690236-100141	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	NA	New Funding	55 - Downtown	\$886,867.35	Scioto Peninsula Water Line Imp's

\$6,640,826.91

***FINANCE'S SHARE FRONTED BY SEWERS; TO BE RE-PAID AT LATER DATE.**

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Prevailing Wage & CA-CI:

(Sanitary Bond Fund)

Line # of AC	Project ID	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650885-100001	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	N/A	SD003	NA	NA	NA	New Funding	55 - Downtown	\$1,000.00	Scioto Peninsula Sanitary Sewer Imp's
20	P690236-100141	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	NA	New Funding	55 - Downtown	\$1,000.00	Scioto Peninsula Water Line Imp's
GRAND TOTAL PREVAILING WAGE:																\$2,000.00	
30	P650885-100001	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	N/A	SD003	NA	NA	NA	New Funding	55 - Downtown	\$614,352.39	Scioto Peninsula Sanitary Sewer Imp's
40	P650885-100001	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	N/A	SD003	NA	NA	NA	New Funding	55 - Downtown	\$12,449.58	Scioto Peninsula Sanitary Sewer Imp's
50	P690236-100141	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	NA	New Funding	55 - Downtown	\$140,684.91	Scioto Peninsula Water Line Imp's

GRAND TOTAL CA-CI: \$767,486.88

GRAND TOTAL PW + CA-CI: \$769,486.88

GRAND TOTAL LEGISLATION: \$7,410,313.79

*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 Projects or Subfunds WITHIN the Same Fund

Ord Number	99/50000 (Auditor ALE)
1306-2020	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	n/a	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100117	NEW	n/a	(\$1,028,552.26)	Oakland Park / Medina WL Imp's

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	n/a	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100141	NEW	n/a	\$1,028,552.26	Scioto Peninsula WL 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
1306-2020

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	Optional Field	Amount
1	60	05	10	69102	6102	Sanitary Reserve	610201	CW001	n/a	n/a	n/a	n/a	n/a	(\$5,675,478.33)

Transfer OUT: (\$5,675,478.33)

TRANSFER TO (OWDA Fund):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	05	80	49001	6111	OWDA Fund	n/a	SD003	n/a	n/a	n/a	P650885-100001	New Funding	\$5,675,478.33	Scioto Peninsula Sanitary Sewer Imp's

Transfer IN: \$5,675,478.33

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

Ordinance Attachment - Authorize Appropriation

Ord Number
1306-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	05	10	69102	6102	Sanitary Reserve	610201	CW001	n/a	n/a	n/a	n/a	\$5,675,478.33	
2	60	05	06	66420	6111	OWDA	NA	SD003	n/a	n/a	n/a	P650885-100001	\$5,675,478.33	Scioto Peninsula Sanitary Sewer Imp's