

Ord Number
2940-2021

Fund 7733

Project Number	Project Name	Fund Funding Source	Current Authority	Amendment	Revised Authority
570030 - 100120	570030 - 100120 Facility Renovations - Various	7733 Unvoted Carryover	\$1,541,651	(\$206,000)	\$1,335,651
570031 - 100001	570031 - 100001 City Hall Renovations - Various	7733 Unvoted Carryover	\$0	\$40,000	\$40,000
570043 - 100025	570043 - 100025 Municipal Court - Phased Renovations	7733 Unvoted Carryover	\$0	\$34,000	\$34,000
570079 - 100001	570079 - 100001 240 Parsons Renovations - HVAC Replacement	7733 Unvoted Carryover	\$0	\$3,000	\$3,000
570086 - 100000	570086 - 100000 Practical Skills Building Renovation	7733 Unvoted Carryover	\$0	\$9,000	\$9,000
570087 - 100000	570087 - 100000 Neighborhoods Building Renovations	7733 Unvoted Carryover	\$0	\$17,000	\$17,000
570095 - 100000	570095 - 100000 Central Community House Renovation	7733 Unvoted Carryover	\$0	\$7,000	\$7,000
570098 - 100000	570098 - 100000 Columbus Public Health 3rd & 4th Floor Renovations	7733 Unvoted Carryover	\$0	\$9,000	\$9,000
570099 - 100000	570099 - 100000 Central Safety Building HVAC Renovation	7733 Unvoted Carryover	\$0	\$15,000	\$15,000
570100 - 100000	570100 - 100000 North Market Interior & Exterior Renovations	7733 Unvoted Carryover	\$0	\$15,000	\$15,000
340103 - 100000	340103 - 100000 30-04 Fire Facility Renovation	7733 Unvoted Carryover	\$0	\$57,000	\$57,000

Fund 7701

Project Number	Project Name	Fund Funding Source	Current Authority	Amendment	Revised Authority
340134-100000	340134-100000 Fire Generators	7701 Voted Carryover	\$57,798	(\$50,000)	\$7,798
340123-100000	340123-100000 Fire Equipment	7701 Voted Carryover	\$0	\$50,000	\$50,000
330038-100001	330038-100001 Police Equipment - Fiber Installation and Upgrades	7701 Voted Carryover	\$105,765	(\$105,765)	\$0
330021-100000	330021-100000 Police Facility Renovation	7701 Voted Carryover	\$1,263,429	(\$394,235)	\$869,194
310004-100000	310004-100000 Professional Arch Svcs	7701 Voted Carryover	\$0	\$500,000	\$500,000

Fund 7748

Project Number	Project Name	Fund Funding Source	Current Authority	Amendment	Revised Authority
748999-100000	748999-100000 45-01 Unallocated Balance Fd. 7748	7748 General Perm Imp Carryover	\$7,632,044	(\$5,000,000)	\$2,632,044
748462-100000	748462-100000 Vehicle Acquisition	7748 General Perm Imp Carryover	\$0	\$5,000,000	\$5,000,000

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
2940-2021

Type of AC Requested	Purchase Requisition (PR)#
ACDI	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Optional Field	Planning Area	Amount
10	Building and Facility Construction and Maintenance Services	30	3003	06	66320	7701	n/a	CW002	P330021 - 100000	P330021.100000	99	50,000.00
20	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P340103 - 100000	P340103.100000	99	57,000.00
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100120	P570030.100120	55	121,000.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570031 - 100001	P570031.100001	55	40,000.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570043 - 100025	P570043.100025	55	34,000.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570079 - 100001	P570079.100001	56	3,000.00
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570086 - 100000	P570086.100000	99	9,000.00
80	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570087 - 100000	P570087.100000	45	17,000.00
90	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570095 - 100000	P570095.100000	56	7,000.00
100	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570098 - 100000	P570098.100000	56	9,000.00
110	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570099 - 100000	P570099.100000	55	15,000.00
120	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570100 - 100000	P570100.100000	55	15,000.00
TOTAL											377,000.00	

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
2940-2021

Transfer From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4550	06	66000	7733	000000	CW002				P570030-100120	P570030.100120	206,000.00

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4550	06	66320	7733	000000	CW002				P340103 - 100000	P340103.100000	57,000.00
2	45	4550	06	66320	7733	000000	CW002				P570031 - 100001	P570031.100001	40,000.00
3	45	4550	06	66320	7733	000000	CW002				P570043 - 100025	P570043.100025	34,000.00
4	45	4550	06	66320	7733	000000	CW002				P570079 - 100001	P570079.100001	3,000.00
5	45	4550	06	66320	7733	000000	CW002				P570086 - 100000	P570086.100000	9,000.00
6	45	4550	06	66320	7733	000000	CW002				P570087 - 100000	P570087.100000	17,000.00
7	45	4550	06	66320	7733	000000	CW002				P570095 - 100000	P570095.100000	7,000.00
8	45	4550	06	66320	7733	000000	CW002				P570098 - 100000	P570098.100000	9,000.00
9	45	4550	06	66320	7733	000000	CW002				P570099 - 100000	P570099.100000	15,000.00
10	45	4550	06	66320	7733	000000	CW002				P570100 - 100000	P570100.100000	15,000.00