## Ordinance Attachment - AC Template (Expenditure Authorization)

| Ord Number |
|---|
| **2452-2021** |

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

| Line # of AC | Project ID | Procurement Category | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | P650870-101201 | Engineering and Research Technology Based Services | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | 650870.101201 | 62-Livingston Ave. | $ 1,146,491.19 |
| 20 | P690236-100120 | Engineering and Research Technology Based Services | 60 | 09 | 06 | 66410 | 6006 | n/a | WT002 | n/a | n/a | n/a | 690236.100120 | 62-Livingston Ave. | $ 11,292.00 |
| 30 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | $ 1,157,783.19 |

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

| Line # of ACDI | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | |

**ORDINANCE ATTACHMENT**

**Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund**

| Ord Number |
|---|
| **2452-2021** |

99/50000 (Auditor ALE)

**Transfer From:**

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | 650871-110171 | 650871.110171 | $167,856.00 |
| 2 | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | 650876-111201 | 650876.111201 | $55,760.00 |
| 3 | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | 650020-100000 | 650020.100000 | $101,623.24 |
| 4 | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | 650234-100006 | 650234.100006 | $17,029.00 |
| 5 | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | 650590-100000 | 650590.100000 | $26,046.69 |
| 6 | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | 650800-100038 | 650800.100038 | $24,516.00 |
| 7 | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | 650886-100000 | 650886.100000 | $104,168.00 |
| 8 | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | 650890-100000 | 650890.100000 | $149,148.00 |
| 9 | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | 650260-102010 | 650260.102010 | $35,005.00 |
| 10 | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | 650404-100045 | 650404.100045 | $200,347.96 |
| 11 | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | 650888-100000 | 650888.100000 | $100,000.00 |
| 12 | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | 650876-115170 | 650876.115170 | $164,991.30 |
| 13 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

**Transfer To:**

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 60 | 05 | 06 | 66410 | 6109 | n/a | SD003 | n/a | n/a | n/a | P650870-101201 | 650870.101201 | $ 1,146,491.19 |
| 2 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

**Ordinance Attachment**
**Amending the Capital Improvement Budget**

| Ordinance Number |
|---|
| **2452-2021** |

| Fund | CIP# | Project Name | Carryover or Voted Authority | Current Authority | Revised Authority | Net Change |
|---|---|---|---|---|---|---|
| 6109 | 650871-110171 | Roof Redirection - Clintonville 1 Cooke/Glenmont | Voted Carryover | $167,856 | $0 | -$167,856 |
| 6109 | 650876-111201 | Volunteer Sump Pump Program - BP North Linden 1, Phase 3 | Voted Carryover | $55,760 | $0 | -$55,760 |
| 6109 | 650020-100000 | DOSD Security and Emergency Preparedness | Voted Carryover | $101,624 | $0 | -$101,624 |
| 6109 | 650234-100006 | SMOC Roof Replacement Part 1 - SCP 02FW | Voted Carryover | $17,029 | $0 | -$17,029 |
| 6109 | 650590-100000 | Ohio State University Area Utility Easement Project | Voted Carryover | $26,046 | $0 | -$26,046 |
| 6109 | 650800-100038 | Construction Administration Services 2020 to 2022 | Voted Carryover | $24,516 | $0 | -$24,516 |
| 6109 | 650886-100000 | Scioto Main Sanitary Pump Stations | Voted Carryover | $104,168 | $0 | -$104,168 |
| 6109 | 650890-100000 | Meeklynn Drive Area Sanitary Sewer | Voted Carryover | $149,148 | $0 | -$149,148 |
| 6109 | 650260-102010 | JPWWTP HVAC System Replacement, Part I | Voted Carryover | $35,005 | $0 | -$35,005 |
| 6109 | 650404-100045 | 2018 Annual Lining Contract | Voted Carryover | $200,348 | $0 | -$200,348 |
| 6109 | 650888-100000 | Scioto Main Sanitary Trunk Sewer Rehabilitation | Voted Carryover | $100,000 | $0 | -$100,000 |
| 6109 | 650876-115170 | Volunteer Sump Pump Program - Hilltop 1 Blueprint Area | Voted Carryover | $270,801 | $105,809 | -$164,992 |
| | | | | | | |
| 6109 | 650870-101201 | Blueprint Miller Kelton - Newton Bedford | Voted Carryover | $0 | $1,146,492 | $1,146,492 |
| | | | | | | |
| 6006 | 690236-100070 | S. Broadleigh Area WL Imp's | carryover | $0 | $873 | $873 |
| 6006 | 690236-100070 | S. Broadleigh Area WL Imp's | carryover | $873 | $0 | ($873) |
| 6006 | 690236-100071 | Maize Road Area WL Imp's | carryover | $0 | $828 | $828 |
| 6006 | 690236-100071 | Maize Road Area WL Imp's | carryover | $828 | $0 | ($828) |
| 6006 | 690236-100076 | Scottwood Rd. Area WL Imp's | carryover | $0 | $7,441 | $7,441 |
| 6006 | 690236-100076 | Scottwood Rd. Area WL Imp's | carryover | $7,441 | $0 | ($7,441) |
| 6006 | 690236-100095 | Valleyview Dr. Area WL Imp's | carryover | $0 | $1,241 | $1,241 |
| 6006 | 690236-100095 | Valleyview Dr. Area WL Imp's | carryover | $1,241 | $0 | ($1,241) |
| 6006 | 690236-100093 | E. Gates Area WL Imp's | carryover | $0 | $6,193 | $6,193 |

**ORDINANCE ATTACHMENT**

**Template To Authorize Transfer Between Different Funds**

| Ord Number |
|---|
| |

**TRANSFER FROM (10/69101)**

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | 10 | 69101 | | | | | | | | | |
| 2 | | | 10 | 69101 | | | | | | | | | $ - |
| 3 | | | 10 | 69101 | | | | | | | | | |
| | | | | | | | | | | | | Transfer OUT | $ - |

**TRANSFER TO (80/49001)**

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | 80 | 49001 | | | | | | | | | |
| 2 | | | 80 | 49001 | | | | | | | | | |
| 3 | | | 80 | 49001 | | | | | | | | | |
| | | | | | | | | | | | | Transfer IN | $ - |

## Ordinance Attachment - Authorize Appropriation

| Ord Number |
| --- |
| |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |