

ORDINANCE ATTACHMENT (EXPENDITURE)

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
1470-2019

Type of AC Requested	Purchase Requisition (PR)#

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
10	Public Utilities and Public Sector Related Services	60	6015	06	66410	6201	n/a	ST001	601501	n/a	n/a	610910-100001	n/a	54	\$150,099.55
20	Public Utilities and Public Sector Related Services	60	6015	06	66410	6202	n/a	ST001	601501	n/a	n/a	610910-100001	n/a	54	\$110,828.12
30	Public Utilities and Public Sector Related Services	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	610910-100001	n/a	54	\$2,267,217.97

Carryover

Carryover

Carryover

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project Name	Project ID	Section 3	Section 4	Section 5	Optional Field	Amount
1	60	6015	06	66410	6201	n/a	ST001	Franklinton Storm Sewer Improvements	P610910-100001	n/a	n/a	n/a		\$ 99.55
2	60	6015	06	66410	6202	n/a	ST001	Franklinton Storm Sewer Improvements	p610910-100001	n/a	n/a	n/a		\$ 89,033.50
3	60	6015	10	66410	6207	620701	CW001	Storm Sewer Reserve Fund 6207	n/a	n/a	n/a	n/a		\$ 1,100,443.74
3	60	6015	06	66410	6204	n/a	ST001	Franklinton Storm Sewer Improvements	p610910-100001	n/a	n/a	n/a		\$ 1,100,443.74

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

TRANSFER FROM

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project Name	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
10	60	6015	10	69102	6207	n/a	CW001	Stormwater Reserve Fund	n/a	n/a	n/a	n/a	n/a	\$ 1,100,443.74

\$ 1,100,443.74

TRANSFER TO:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project Name	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
10	60	6015	06	66410	6204	n/a	ST001	Franklinton Stormwater System Improvements	610910-100001	n/a	n/a	n/a	na/	\$ 1,100,443.74

\$ 1,100,443.74

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.

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project Name	Project ID	Amount
1	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Whitman Road Storm Sewer Imps	610053-100000	\$ 11,016.78
2	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Cleveland/Lakeview Ave Sewer Imps	610694-100000	\$ 6,335.22
3	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Merwin Hill Area Storm Sewer	610699-100000	\$ 8,635.59
4	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Linden Area Wide Storm System	610704-100000	\$ 35,372.03
5	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Pump Station St-28	610711-100000	\$ 18,896.98
6	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	High St North of I-270	610732-100000	\$ 3,019.70
7	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Olentangy Blvd/Amazon Pl	610738-100000	\$ 35,700.09
8	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Canyon Drive/Glenmont Ave SSI	610749-100000	\$ 41,918.89
9	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Olentangy River Rd & East 5th Ave	610751-100000	\$ 10,000.00
10	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Pilot Wetlands Mitigation	610753-100000	\$ 77,000.00
11	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	East 25th/Joyce Ave Storm Sewer	610756-100000	\$ 37,793.10
12	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Northeast Neighborhood Storm Sewer	610759-100000	\$ 31,425.00
13	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Safford/Union Area Storm Sewer	610761-100000	\$ 53,717.87
14	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	General Engineering Services	610762-100000	\$ 136,873.14
15	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Snouffer Road Storm Sewer	610767-100000	\$ 6,446.15
16	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Shattuck/Clearview Storm Sewer	610768-100000	\$ 13,600.91
17	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Marion Road Storm Sewer	610771-100000	\$ 33,150.68
18	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Bulen Road Storm Sewer	610773-100000	\$ 25,869.49
19	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Evergreen & Dewberry Storm Sewer	610775-100000	\$ 16,085.20
20	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Oakwood Ave & Misc Storm Sewer	610778-100000	\$ 95,480.94
21	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Marion Road Area No. 1 Storm Sewer	610779-100000	\$ 44,522.64
22	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Weisheimer Road Storm Sewer	610784-100000	\$ 5,994.17
23	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Westside Storm Sewer Imps Phase I	610787-100000	\$ 6,981.15
24	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Fairwood Ave/Koebel Road Drainage	610904-100000	\$ 5,195.13
25	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Wilson Rd Drainage Imps	610940-100000	\$ 40.00
26	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Idlewild Dr. Storm Sewer	610973-100000	\$ 145,265.17
27	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Maryland Ave Storm Sewer Drainage	610976-100000	\$ 2,229.11
28	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Fairwood Facility Stormwater Imps	611021-100000	\$ 0.08
29	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Roadway Imps - Downtown Standards	611028-100000	\$ 2,310.25
30	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Detention Basins	610792-100000	\$ 91,318.59
31	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Stormwater Strategic Plan	611020-100000	\$ 13,218.03
32	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Grange Ins Audubon Ctr Stormwater	611023-100000	\$ 16,953.04
33	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Neighborhood Stormwater Phase 9	610755-100000	\$ 2,294.16
34	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Blueprint Columbus Storm Sewer Cleaning	611625-100000	\$ 0.95
35	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Stormwater Pump Station ST21, ST22, ST23	611031-110192	\$ 64,614.00
36	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	Bethel Rd Culvert	611700-100000	\$ 67,500.00
37	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	Whim's Ditch	611017-100000	\$ 150,000.00
37	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	Unallocated Fund 676	676999-100000	\$ 99.55
38	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	Clintonville Area Misc SSI	610750-100000	\$ 21,707.58
39	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	Blueprint Workforce Development	611022-100000	\$ 87.04
40	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	Unallocated Fund 677	677999-100000	\$ 89,033.50

\$ 1,166,774.23

\$ 150,099.55

\$ 110,828.12

\$ 1,427,701.90

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project Name	Project ID	Amount
1	60	6015	6	66410	6204	n/a	ST001	n/a	n/a	n/a	Franklinton Storm Sewer Impvs.	610910-100001	\$ 1,166,774.23
2	60	6015	6	66410	6201	n/a	ST001	n/a	n/a	n/a	Franklinton Storm Sewer Impvs.	610910-100001	\$ 150,099.55
3	60	6015	6	66410	6202	n/a	ST001	n/a	n/a	n/a	Franklinton Storm Sewer Impvs.	610910-100001	\$ 110,828.12
\$ 1,427,701.90													