

Ordinance Attachment - AC Template (Expenditure Authorization)

|            |
|------------|
| Ord Number |
| 0613-2021  |

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

| Line # of<br>AC | Project ID     | Procurement Category                                  | Dept | Div. | Ob.<br>Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional<br>Field  | Planning<br>Areas | Amount         |
|-----------------|----------------|-------------------------------------------------------|------|------|--------------|-----------|------|---------|---------|--------|--------|--------|--------------------|-------------------|----------------|
| 10              | P650724-100000 | Engineering and Research<br>Technology Based Services | 60   | 05   | 06           | 66410     | 6109 | NA      | SD003   | NA     | NA     | NA     | P650724.<br>100000 | 99                | \$1,979,602.00 |
|                 |                |                                                       |      |      |              |           |      |         |         |        |        |        |                    |                   |                |
|                 |                |                                                       |      |      |              |           |      |         |         |        |        |        |                    |                   |                |

\$ 1,979,602.00

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

99/50000 (Auditor ALE)

[illegible][illegible]

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

| <b>Ordinance Number</b> |
|-------------------------|
| <b>0613-2021</b>        |

| <b>Fund</b> | <b>CIP#</b>    | <b>Project Name</b>                       |
|-------------|----------------|-------------------------------------------|
| 6109        | P650702-100000 | Big Walnut Outfall (South) Rehabilitation |
| 6109        | P650724-100000 | Lower Olentangy Tunnel                    |
|             |                |                                           |
|             |                |                                           |

| Carryover or Voted Authority | Current Authority | Revised Authority |
|------------------------------|-------------------|-------------------|
| New                          | \$552,995         | \$73,393          |
| New                          | \$1,500,000       | \$1,979,602       |
|                              |                   |                   |
|                              |                   |                   |

| Net Change |
|------------|
|            |
| -\$479,602 |
| \$479,602  |
|            |
|            |

## Ordinance Attachment - Authorize Appropriation

| Ord Number |
|------------|
|            |

[illegible]

## Template To Authorize Transfer Between Different Funds

| Ord Number |
|------------|
|------------|

**TRANSFER FROM (10/69101)**

[illegible]

## TRANSFER TO

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