

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

**Ordinance Attachment - Authorize Appropriation**

<b>Ord Number</b>
<b>2318-2020</b>

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	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	\$2,357,578.63	
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	P690236-100094	\$2,357,578.63	Thomas Ave. Area WL Imp's, Pt. 2

*\*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**

<b>Ord Number</b>
2318-2020

**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	6009	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	n/a	(\$2,357,578.63)

Transfer OUT: (\$2,357,578.63)

**TRANSFER TO (WSRLA 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	6009	80	49001	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	P690236-100094	(NEW)	\$2,357,578.63	Thomas Ave. Area WL Imp's, Pt. 2

Transfer IN: \$2,357,578.63

\*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)**

<b>Ord Number</b>
2318-2020

<b>Type:</b>	<b>Purchase Requisition (PR)#</b>
ACPO, ACPR	
ACPO	

**Construction:**

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	P690236-100094	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6011	WSRLA Fund	000000	WT002	600907	WT07	n/a	NEW Funding	38 - Olentangy West	\$2,357,578.63	Thomas Ave. Area WL Imp's, Pt. 2
10	P530282-100151	Building and Facility Construction and Maintenance Services	59	5911	06	66220	7704	Streets and Highway s Bond Fund	n/a	SV003	n/a	n/a	n/a	n/a	38 - Olentangy West	\$114,485.80	Resurfacing-Thomas Lane (DPU project)

**\$2,472,064.43**

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACDI	

**Prevailing Wage:**

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	P690236-100094	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600907	WT07	n/a	NEW Funding	38 - Olentangy West	\$2,000.00	Thomas Ave. Area WL Imp's, Pt. 2

**Grand Total: \$2,474,064.43**