

Ordinance Funding Attachment

Ord Number
1622-2024

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	N/A

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	Project Name
10	P610910-100001	Land & Buildings & Structures & Thoroughfares	60	6015	06	66103	6204	n/a	ST001	n/a	n/a	n/a	P610910.100001	54	\$ 5,060,000.00	Franklinton Area Stormwater System Improvements

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Ord Number
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Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6015	06	66000	6204	n/a	ST001	n/a	n/a	n/a	P611708-100000	P611708.100000	\$ 1,000,065.74	Mound Street Floodwall and WCLPP Repairs
2	60	6015	06	66000	6204	n/a	ST001	n/a	n/a	n/a	P610855-100001	P610855.100001	\$ 1,019,230.00	Storm Sewer Contingencies-Joint Projects with DPS
3	60	6015	06	66000	6204	n/a	ST001	n/a	n/a	n/a	P611037-100000	P611037.100000	\$ 400,205.46	Krieger Court Stormwater Improvements
4	60	6015	06	66000	6204	n/a	ST001	n/a	n/a	n/a	P611716-100000	P611716.100000	\$ 620,000.00	Major Stormwater Drainage Improvements
5	60	6015	06	66000	6204	n/a	ST001	n/a	n/a	n/a	P611038-100000	P611038.100000	\$ 895,000.00	Twin Lakes Upper Dam and Greenlawn Low Head Dam Improvements
6	60	6015	06	66000	6204	n/a	ST001	n/a	n/a	n/a	P610985-100000	P610985.100000	\$ 593,165.49	Skyline Dr Stormwater Imps
7	60	6015	06	66000	6204	n/a	ST001	n/a	n/a	n/a	P611009-100000	P611009.100000	\$ 532,333.31	Terrace Avenue / Broad Street Stormwater System Improvements
													\$ 5,060,000.00	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6015	06	66103	6204	n/a	ST001	n/a	n/a	n/a	P610910-100001	P610910.100001	\$ 5,060,000.00	Franklinton Area Stormwater System Improvements
													\$ 5,060,000.00	

Ordinance Funding Attachment

Amend CIB

Ordinance Number
1622-2024

Fund	CIP#	Project Name
6204	P611708-100000	Mound Street Floodwall and WCLPP Repairs
6204	P610855-100001	Storm Sewer Contingencies-Joint Projects with DPS
6204	P611037-100000	Krieger Court Stormwater Improvements
6204	P611716-100000	Major Stormwater Drainage Improvements
6204	P611038-100000	Twin Lakes Upper Dam and Greenlawn Low Head Dam Improvements
6204	P610985-100000	Skyline Dr Stormwater Imps
6204	P611009-100000	Terrace Avenue / Broad Street Stormwater System Improvements
6204	P610910-100001	Franklinton Area Stormwater System Improvements

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
Carryover	\$1,000,066	\$0	(\$1,000,066)
Carryover	\$1,019,230	\$0	(\$1,019,230)
Carryover	\$400,206	\$0	(\$400,206)
Carryover	\$620,000	\$0	(\$620,000)
Carryover	\$895,000	\$0	(\$895,000)
Carryover	\$593,166	\$0	(\$593,166)
Carryover	\$670,611	\$138,279	(\$532,332)
Carryover	\$0	\$5,060,000	\$5,060,000