

\*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 Projects or Subfunds WITHIN the Same Fund***

Ord Number 99/50000 (Auditor ALE)

**1636-2021**

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	690587-100000	NEW	690587.100000	(\$231,854.00)	PCM 2018 Services - As Authorized
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	690251-100001	NEW	690251.100001	(\$79,327.95)	O'Shaughnessy Hydroelectric - FERC - Indep. Consultant
															(\$311,181.95)	

3	60	05	06	66410	6109	Sewer G.O. Bonds	000000	SD003	n/a	n/a	n/a	650604-100000	NEW	650604.100000	(\$1,073,531.28)	Big Run/Hellbranch Subtrunk (Extension Reimbursement)
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**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690589-100001	NEW	690589.100001	\$311,181.95	Large Diameter Valve Replacements Part 2
2	60	05	06	66410	6109	Sewer G.O. Bonds	000000	SD003	n/a	n/a	n/a	650560-100002	NEW	650560.100002	\$619,717.42	East Frankinton Sanitary Sewer, Storm Water Imp's, Phase 2
3	60	05	06	66410	6109	Sewer G.O. Bonds	000000	SD003	n/a	n/a	n/a	650034-100008	NEW	650034.100008	\$453,813.86	Blacklick Creek Interceptor Air Quality Facility Imp's
															\$1,073,531.28	

\*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>
1636-2021

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

Line # of AC	Project ID	New / Carryover	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	690589-100001	NEW	and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690589.100001	99 - Citywide	\$311,181.95	Large Diameter Valve Replacements Part 2
20	690236-100116	carryover	and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236.100116	54 - Franklinton	\$348,464.48	East Franklinton Water Line Imp's, Phase 3
30	650560-100002	carryover	and Technology Based Services	60	05	06	66410	6109	Sewer G.O. Bonds	000000	SD003	n/a	n/a	n/a	650560.100002	54 - Franklinton	\$27,430.91	Sewer, Storm Water Imp's, Phase 3
40	650560-100002	NEW	and Technology Based Services	60	05	06	66410	6109	Sewer G.O. Bonds	000000	SD003	n/a	n/a	n/a	650560.100002	54 - Franklinton	\$619,717.42	Sewer, Storm Water Imp's, Phase 3
50	650034-100008	NEW	and Technology Based Services	60	05	06	66410	6109	Sewer G.O. Bonds	000000	SD003	n/a	n/a	n/a	650034.100008	99 - Citywide	\$453,813.86	Blacklick Creek Interceptor Air Quality Facility Imp's
60	650034-100008	carryover	and Technology Based Services	60	05	06	66410	6109	Sewer G.O. Bonds	000000	SD003	n/a	n/a	n/a	650034.100008	99 - Citywide	\$99,663.08	Blacklick Creek Interceptor Air Quality Facility Imp's

\$1,860,271.70

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

Ordinance Number
1636-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690587-100000	PCM 2018 Services - As Authorized	NEW	\$544,054	\$312,200	(\$231,854)
6006	690251-100001	O'Shaughnessy Hydroelectric - FERC - Indep. Cor	NEW	\$200,000	\$120,672	(\$79,328)
						(\$311,182)
6006	690589-100001	Large Diameter Valve Replacements Part 2	NEW	\$1,120,000	\$1,431,182	\$311,182
6006	690236-100113	Manchester Ave. Area WL Imp's	carryover	\$107,540	\$0	(\$107,540)
6006	690236-100117	Oakland Park / Medina WL Imp's	carryover	\$1,094,547	\$1,219,691	\$125,144
6006	690236-100117	Oakland Park / Medina WL Imp's	carryover	\$1,219,691	\$1,094,547	(\$125,144)
6006	690236-100000	Water Main Rehab.	carryover	\$215,690	\$99,909	(\$115,781)
						(\$348,465)
6006	690236-100116	East Franklinton Water Line Imp's, Phase 3	carryover	\$0	\$348,465	\$348,465
6109	650604-100000	Big Run/Hellbranch Subtrunk (Ext. Reimb)	NEW	\$1,749,071	\$675,539	(\$1,073,532)
6109	650560-100002	E. Franklinton Sanitary Sewer, Storm Water Imp's, Phas	NEW	\$0	\$619,718	\$619,718
6109	650034-100008	Blacklick Air Quality Control Facilities	NEW	\$0	\$453,814	\$453,814
						\$1,073,532

\*Establish authority to match cash