Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2195-2021

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

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
10	650234-100105	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6109	na	SD003	na	na	na	650234.100105	63 Southside	$ 1,418,832.00
20															
30															
															$ 1,418,832.00

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

Line # of ACDI															
10	650234-100105	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6109	na	SD003	na	na	na	650234.100105	63 Southside	$ 2,000.00
20															
30															

ORDINANCE ATTACHMENT

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

Ord Number
2195-2021

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	5	06	66420	6109	na	SD003	na	na	na	650871-110175	650871.110175	$351,359.00
2	60	5	06	66420	6109	na	SD003	na	na	na	650871-110176	650871.110176	$372,124.00
3	60	5	06	66420	6109	na	SD003	na	na	na	650885-100000	650885.100000	$334,015.56
4	60	5	06	66420	6109	na	SD003	na	na	na	650725-100012	650725.100012	$301,321.00
5	60	5	06	66420	6109	na	SD003	na	na	na	650800-100038	650800.100038	$62,012.44

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	5	06	66420	6109	na	SD003	na	na	na	650234-100105	650234.100105	$1,420,832.00
2													
3													

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2195-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650871-110175	Roof Redirection - Clintonville 1 Overbrook/Chatham	Carryover	$351,359	$0	-$351,359
6109	650871-110176	Roof Redirection - Clintonville 1 Schreyer/Springs	Carryover	$372,124	$0	-$372,124
6109	650885-100000	Scioto Peninsula Improvements	Carryover	$334,016	$0	-$334,016
6109	650725-100012	Large Diameter - Scioto Main Trunk	Carryover	$301,321	$0	-$301,321
6109	650800-100038	Construction Administration Services 2020 to 2022	Carryover	$86,529	$24,516	-$62,013
6109	650234-100105	SMOC Roof Replacement Phase IV	Carryover	$0	$1,420,832	$1,420,832

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

Ord Number

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			10	69101									
2			10	69101									$ -
3			10	69101									
												Transfer OUT	$ -

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			80	49001									
2			80	49001									
3			80	49001									
												Transfer IN	$ -

Ordinance Attachment - Authorize Appropriation

Ord Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1												
2												
3												