

\*If fewer than three lines 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**

<b>Ord Number</b>
2947-2021

**Transfer From:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100068	690236.100068	(\$11,884.46)	Silver Dr. Area WL Imp's
2	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100093	690236.100093	(\$3,282.28)	E. Gates Area WL Imp's
3	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100101	690236.100101	(\$8,165.67)	Woodland Ave. Area WL Imp's
4	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100117	690236.100117	(\$146,038.49)	Oakland Park / Medina WL Imp's
5	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100121	690236.100121	(\$30,200.34)	Brixham Rd. Area WL Imp's
6	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100122	690236.100122	(\$16,305.87)	Miller Ave. Area WL Imp's
7	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100123	690236.100123	(\$34,175.06)	Roosevelt Ave. Area WL Imp's
8	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100124	690236.100124	(\$33,063.52)	Norris Dr. Area Water Line Imp's
9	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100125	690236.100125	(\$25,328.13)	Riverview Dr. Area Water Line Imp's
10	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100140	690236.100140	(\$4,327.03)	Old Beechwold Area WL Imp's
11	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690236-100148	690236.100148	(\$331,233.56)	New World Drive WL Imp's
12	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600904	WT01	N/A	690251-100001	690251.100001	(\$77,572.05)	O'Shaughnessy Hydroelectric - FERC - Indep. Consultant Review
13	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600901	WT01	N/A	690278-100000	690278.100000	(\$10,750.00)	DRWP Misc. Imp's
14	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600911	WT19	N/A	690473-100015	690473.100015	(\$69,636.56)	Lockbourne Rd. PRV Structural Repairs
15	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600911	WT19	N/A	690477-100000	690477.100000	(123,704.50)	Water Storage Tank Painting
16	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600911	WT19	N/A	690537-100001	690537.100001	(\$0.19)	Westgate Tank Repl.
17	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	N/A	N/A	N/A	690549-100011	690549.100001	(\$819.21)	2020 - 2022 CA-CI - General Construction
18	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	N/A	N/A	N/A	690556-100000	690556.100000	(\$27,135.91)	Security & Emergency Preparedness - DOW
19	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600907	WT07	N/A	690588-100001	690588.100001	(\$252,269.67)	Olentangy River Rd. 24" Water Main (Ph. 2)
#REF!	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	N/A	N/A	N/A	690590-100000	690590.100000	(\$18,922.50)	Franklin Cty Water/Sewer Assessment

(\$1,224,815.00)

**Transfer To:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600907	WT05	N/A	690527-100004	690527.100004	\$1,224,815.00	2021 Fire Hydrant Replacements

\*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>
<b>2947-2021</b>

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

**Construction:**

Line # of AC	Project ID	New / Carryover	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	P690527-100004	carryover	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT05	n/a	P690527.100004	99 - Citywide	\$1,222,815.00	2021 Fire Hydrant Replacements
<b>\$1,222,815.00</b>																		

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

**Prevailing Wage:**

Line # of AC	Project ID	New / Carryover	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
20	P690527-100004	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT05	n/a	P690527.100004	99 - Citywide	\$2,000.00	2021 Fire Hydrant Replacements
<b>\$2,000.00</b>																		

**Grand Total: \$1,224,815.00**

**Ordinance Attachment  
Amending the Capital Improvement Budget**

<b>Ordinance Number</b>
<b>2947-2021</b>

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change	
6006	690236-100068	Silver Dr. Area WL Imp's	carryover	\$11,885	\$0	(\$11,885)	
6006	690236-100093	E. Gates Area WL Imp's	carryover	\$3,284	\$2	(\$3,282)	
6006	690236-100101	Woodland Ave. Area WL Imp's	carryover	\$449,539	\$441,374	(\$8,165)	
6006	690236-100117	Oakland Park / Medina WL Imp's	carryover	\$146,039	\$0	(\$146,039)	
6006	690236-100121	Brixham Rd. Area WL Imp's	carryover	\$300,000	\$269,800	(\$30,200)	
6006	690236-100122	Miller Ave. Area WL Imp's	carryover	\$300,000	\$283,695	(\$16,305)	
6006	690236-100123	Roosevelt Ave. Area WL Imp's	carryover	\$300,000	\$265,825	(\$34,175)	
6006	690236-100124	Norris Dr. Area Water Line Imp's	carryover	\$300,000	\$266,937	(\$33,063)	
6006	690236-100125	Riverview Dr. Area Water Line Imp's	carryover	\$300,000	\$274,672	(\$25,328)	
6006	690236-100140	Old Beechwood Area WL Imp's	carryover	\$401,000	\$396,673	(\$4,327)	
6006	690236-100148	New World Drive WL Imp's	carryover	\$575,000	\$243,767	(\$331,233)	
6006	690251-100001	O'Shaughnessy Hydroelectric - FERC - Indep. Co	carryover	\$120,673	\$43,101	(\$77,572)	
6006	690278-100000	DRWP Misc. Imp's	carryover	\$35,625	\$46,375	\$10,750	*
6006	690278-100000	DRWP Misc. Imp's	carryover	\$46,375	\$35,625	(\$10,750)	
6006	690473-100015	Lockbourne Rd. PRV Structural Repairs	carryover	\$48,635	\$69,637	\$21,002	*
6006	690473-100015	Lockbourne Rd. PRV Structural Repairs	carryover	\$69,637	\$0	(\$69,637)	
6006	690477-100000	Water Storage Tank Painting	carryover	\$123,705	\$0	(\$123,705)	
6006	690537-100001	Westgate Tank Repl.	carryover	\$1	\$2	\$1	*
6006	690537-100001	Westgate Tank Repl.	carryover	\$2	\$1	(\$1)	
6006	690549-100011	2020 - 2022 CA-CI - General Construction	carryover	\$250,820	\$250,001	(\$819)	
6006	690556-100000	Security & Emergency Preparedness - DOW	carryover	\$27,136	\$0	(\$27,136)	
6006	690588-100001	Olentangy River Rd. 24" Water Main (Ph. 2)	carryover	\$720,483	\$778,740	\$58,257	*
6006	690588-100001	Olentangy River Rd. 24" Water Main (Ph. 2)	carryover	\$778,740	\$526,470	(\$252,270)	
6006	690590-100000	Franklin Cty Water/Sewer Assessment	carryover	\$61,933	\$43,010	(\$18,923)	
						(\$1,224,815)	
6006	690527-100004	2021 Fire Hydrant Replacements	carryover	\$0	\$1,224,815	\$1,224,815	

\*Add authority to match cash.