

\*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>
0071-2021

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

Construction:

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	P650724-100000	NEW	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	OWDA	000000	SD003	n/a	n/a	n/a	650724.100000	99-Citywide	\$267,753,200.00	Lower Olentangy Tunnel

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
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
10	P650724-100000	Voted 2016	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	650724.100000	99-Citywide	\$2,000.00	Lower Olentangy Tunnel

**Grand Total: \$267,755,200.00**



*\*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>

**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

Transfer OUT: \$0.00

**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

Transfer IN: \$0.00

*\*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>0071-2021</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	05	06	66420	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650724-100000	\$267,753,200.00	Lower Olentangy Tunnel

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

<b>Ordinance Number</b>
<b>0071-2021</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>
6111	650724-100000	Lower Olentangy Tunnel
6109	650704-100001	OSIS Augment Relief Sewer, Henry St.-JPWWTP
6109	650724-100000	Lower Olentangy Tunnel

<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
WPCLF/OWDA	\$223,000,000	\$267,753,200	\$44,753,200
Voted Sanitary Carryover	\$4	\$0	-\$4
Voted Sanitary Carryover	\$2,000	\$2,004	\$4