

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0879-2022

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	P610782-100000	Building and Facility Construction and Maintenance Services	60	6015	06	66420	6211	n/a	ST001	n/a	n/a	n/a	610782.100000	34	\$ 1,165,674.00
20	P650890-100000	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	650890.100000	34	\$ 941,737.20
30	P530282-100163	Building and Facility Construction & Maint. Services	59	5911	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530282.100163	34	\$ 40,174.80

\$ 2,147,586.00

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

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0879-2022

Fund	CIP#	Project Name
6211	610782-100000	Linworth Rd/Meeklynn Dr Storm Sewer
7704	530282-932018	Resurfacing - 2018 Project 3
7704	530282-100163	Resurfacing Olentangy River Rd. and Meeklyn Dr.
6204	610704-100000	Linden Area Wide Storm System
6204	P610782-100000	Linworth Rd/Meeklynn Dr Storm Sewer

Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
WPCLF/OWDA	\$1,000,000	\$ 1,165,674.00	\$ 165,674
Carryover	\$466,704	\$426,529	-\$40,175
Carryover	\$0.00	\$40,175.00	\$40,175
Carryover	\$9,532	\$8,532	-\$1,000
Carryover	\$0	\$1,000	\$1,000

Authority to match cash

*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

Ord Number
0879-2022

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
1	60	15	10	69102	6207	Storm Sewer Reserve Fund	620701	CW001	n/a	n/a	n/a	P610782-100000	n/a	\$ 1,165,674.00
2	60	05	10	69102	6102	Sanitary Reserve Fund	610201	CW001	n/a	n/a	n/a	P650890-100000	n/a	\$941,737.20

Transfer OUT: \$ 2,107,411.20

TRANSFER TO (WPCLF 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
1	60	15	80	49001	6211	OWDA	n/a	ST001	n/a	n/a	n/a	P610782-100000	n/a	\$ 1,165,674.00	Linworth Rd/Meeklynn Dr
2	60	05	80	49001	6111	OWDA	n/a	SD003	n/a	n/a	n/a	P650890-100000	n/a	\$941,737.20	Meeklynn Drive Area Sanitary Sewer

Transfer IN: \$ 2,107,411.20

**If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment - Authorize Appropriation

Ord Number
0879-2022

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	15	10	69102	6207	Storm Sewer Reserve Fund	620701	CW001	n/a	n/a	n/a	P610782-100000	\$1,165,674.00	Linworth Rd/Meeklynn Dr Storm Sewer
2	60	15	06	66420	6211	OWDA	n/a	ST001	n/a	n/a	n/a	P610782-100000	\$1,165,674.00	Linworth Rd/Meeklynn Dr Storm Sewer