

*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)
1050-2021	

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	600901	WT01	n/a	690428-100004	carryover	690428.100004	(\$524,469.13)	DRWP Treatment Capacity Increase

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	690588-100001	carryover	690588.100001	\$524,469.13	Olentangy River Rd. 24" Water Main (Ph. 2)

*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)

Ord Number
1050-2021

Type: ACPL, ACPO, ACPR	Purchase Requisition (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	690588-100001	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690588.100001	38 - Olentangy West	\$524,469.13	Olentangy River Rd. 24" Water Main (Ph. 2)
20	690549-100011	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	690549.100011	99 - Citywide	\$50,000.00	CA/CI - DOW Gen'l Construction
30	670871-100000	NEW	Engineering and Research and Technology Based Services	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL002	n/a	n/a	n/a	670871.100000	56 - Near East	\$123,463.45	Circuit 30 Street Lighting Imp's

\$697,932.58

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1050-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690428-100004	DRWP Treatment Capacity Increase	carryover	\$2,464,825	\$1,940,356	(\$524,469)
6006	690588-100001	Olentangy River Rd. 24" Water Main (Ph. 2)	carryover	\$77,215	\$601,684	\$524,469