

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

Ordinance Attachment - Authorize Appropriation

Ord
1046-2021

Line #	Dept	Div	Obj Clas s	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	60	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	xxxxxx.xxxxxx	n/a	\$4,093,246.30	
2	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	690588.100001	690588-100001	\$4,093,246.30	Olentangy River Rd. 24" Water Main (Ph. 2)

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ORDINANCE ATTACHMENT
Template To Authorize Transfer Between Different Funds

Ord Number
1046-2021

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	09	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a		(\$4,093,246.30)

Transfer OUT: (\$4,093,246.30)

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
1	60	09	80	49001	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	690588-100001	690588.100001	\$4,093,246.30	Olentangy River Rd. 24" Water Main (Ph. 2)

Transfer IN: \$4,093,246.30

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ORDINANCE ATTACHMENT

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

Ord Number
1046-2021

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5
1	60	09	06	66410	6006	Water G.O.	000000	WT002	600901	WT01	n/a

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a

Project ID	New / Carryover	Optional Field	Amount	Project Name
690428-100004	carryover	690428.100004	(\$2,000.00)	DRWP Treatment Capacity Increase

Project ID	New / Carryover	Optional Field	Amount	Project Name
690588-100001	carryover	690588.100001	\$2,000.00	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
1046-2021

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

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	690588-100001	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6011	WSRLA Fund	000000	WT002	600907	WT07	n/a	690588.100001	38 - Olentangy West	\$4,093,246.30	Olentangy River Rd. 24" Water Main (Ph. 2)

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Davis Bacon / 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	690588-100001	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690588.100001	38 - Olentangy West	\$2,000.00	Olentangy River Rd. 24" Water Main (Ph. 2)

Grand Total: \$4,095,246.30

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1046-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6011	690588-100001	Olentangy River Rd. 24" Water Main (Ph. 2)	Voted	\$3,600,000	\$4,093,246	\$493,246
6006	690428-100004	DRWP Treatment Capacity Increase	carryover	\$0	\$2,466,825	\$2,466,825
6006	690428-100004	DRWP Treatment Capacity Increase	carryover	\$2,466,825	\$2,464,825	(\$2,000)
6006	690588-100001	Olentangy River Rd. 24" Water Main (Ph. 2)	carryover	\$75,215	\$77,215	\$2,000

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*Add authority to match expenditure.