

\*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)
<b>0717-2021</b>	

**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	66510	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	690553-100000	carryover	690553.100000	(\$146,041.29)	PCM - Part II
2	60	09	06	66510	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	690554-100000	carryover	690554.100000	(\$7,457.27)	Laboratory Upgrades
3	60	09	06	66510	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690588-100000	carryover	690588.100000	(\$215.00)	Olentangy River Rd. 24" Water Main (Phase 1)
1	60	09	06	66510	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690588-100001	carryover	690588.100001	(\$34,008.40)	Olentangy River Rd. 24" Water Main (Ph. 2)
1	60	09	06	66510	6006	Water G.O. Bonds	000000	WT002	600904	WT03	n/a	690411-100000	carryover	690411.100000	(\$12,278.04)	Watershed Misc. Imp's
															(\$200,000.00)	

**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	66510	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	690610-100000	carryover	690610-100000	\$200,000.00	DRWP Pump Imp's

\*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>0717-2021</b>

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

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	690610-100000	carryover	Public Utilities and Public Sector Related Services	60	09	06	66510	6006	Water G.O. Bonds	000000	WT002	WT01	n/a	n/a	690610.100000	99 - Citywide	#####	DRWP Pump Imp's

**Ordinance Attachment**  
**Amending the 2020 Capital Improvement Budget**

<b>Ordinance Number</b>
<b>0717-2021</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>	<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
6006	690553-100000	PCM - Part II	carryover	\$196,042	\$50,000	(\$146,042)
6006	690554-100000	Laboratory Upgrades	carryover	\$143,637	\$136,180	(\$7,457)
6006	690588-100000	Olentangy River Rd. 24" Water Main (Phase 1)	carryover	\$0	\$215	\$215
6006	690588-100000	Olentangy River Rd. 24" Water Main (Phase 1)	carryover	\$215	\$0	(\$215)
6006	690588-100001	Olentangy River Rd. 24" Water Main (Ph. 2)	carryover	\$109,223	\$75,215	(\$34,008)
6006	690411-100000	Watershed Misc. Imp's	carryover	\$25,251	\$12,973	(\$12,278)
6006	690610-100000	DRWP Pump Imp's	carryover	\$0	\$200,000	\$200,000

\*establish authority to match cash