

*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
1763-2022

Type: ACDI, 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	P650902-100000	Carryover	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	n/a	SD003	600508	n/a	n/a	P650902.10000 0	38 - Olentangy West	\$4,007,850.00	Clinton Sewer District Number 3 Trunk Sewer Siphon Upgrade Project

**If fewer than three lines 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
1763-2022

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	05	06	66420	6109	NA	SD003	600501	WT01	NA	650260-102000	650260.102000	(\$2,450,000.00)	JPWWTP Small Capital Projects
2	60	05	06	66420	6109	NA	SD003	600504	SD02	NA	650260-106000	650260.106000	(\$1,557,850.00)	Fairwood Building Facilities Small Capital Projects
													(\$4,007,850.00)	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	05	06	66420	6109	NA	SD003	600508	NA	NA	650902-100000	650902.100000	\$4,007,850.00	Clinton Sewer District No. 3 Trunk Sewer Siphon Upgrade

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1763-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650260-102000	JPWWTP Small Capital Proje	Carryover	\$2,450,000	\$0	(\$2,450,000)
6109	650260-106000	Fairwood Building Facilities Small Capital Projects	Carryover	\$2,277,680	\$719,830	(\$1,557,850)
6109	650902-100000	Clinton Sewer District No. 3 Trunk Sewer Siphon Upgrade	Carryover	\$247,110	\$4,007,850	\$4,007,850