

ORDINANCE ATTACHMENT

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

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
0487-2017

Transfer From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	59	5912	99	50000	7704	n/a	SV003	P590910-100002	n/a	n/a	n/a	n/a	\$2,837,840.66	SciTech-OSU Research Park
2	59	5912	99	50000	7704	n/a	SV003	P530103-100000	n/a	n/a	n/a	n/a	\$231.41	59-03 Arterial Street Rehabilitation (Voted Carryover)
3	59	5912	99	50000	7704	n/a	SV003	P540002-100000	n/a	n/a	n/a	n/a	\$193,570.39	Bikeway Development (Voted Carryover)
4	59	5912	99	50000	7704	n/a	SV003	P530301-100000	n/a	n/a	n/a	n/a	\$7,082.82	Bridge Rehabilitation (Voted Carryover)
5	59	5912	99	50000	7704	n/a	SV003	P590131-100000	n/a	n/a	n/a	n/a	\$301,161.32	59-09 Misc. Developments (Voted Carryover)
6	59	5912	99	50000	7704	n/a	SV003	P530282-100000	n/a	n/a	n/a	n/a	\$1,343,587.21	59-03 Resurfacing (Voted Carryover)
7	59	5912	99	50000	7704	n/a	SV003	P530161-100000	n/a	n/a	n/a	n/a	\$702,686.54	Roadway Improvements (Voted Carryover)
8	59	5912	99	50000	7704	n/a	SV003	P540007-100000	n/a	n/a	n/a	n/a	\$21,759.97	Traffic Signal Installation (Voted Carryover)
9	59	5912	99	50000	7704	n/a	SV003	P530020-100000	n/a	n/a	n/a	n/a	\$13,300.00	Street Equipment (Voted Carryover)
10	59	5912	99	50000	7704	n/a	SV003	P530161-100139	n/a	n/a	n/a	n/a	\$3,670,002.00	Roadway Improvements - I-70/71 East Interchange - Phase 2D (Voted 2013 Debt SIT Supported)
11	59	5912	99	50000	7704	n/a	SV003	P530210-100015	n/a	n/a	n/a	n/a	\$523,168.00	Curb Reconstruction - Citywide Curb Rehabilitation Program (Voted 2013 Debt SIT Supported)
12	59	5912	99	50000	7704	n/a	SV003	P530105-100006	n/a	n/a	n/a	n/a	\$500,000.00	Brick Rehabilitation - Citywide Brick Rehabilitation (Voted 2013 Debt SIT Supported)
13	59	5912	99	50000	7704	n/a	SV003	P530161-100179	n/a	n/a	n/a	n/a	\$1,000,000.00	Roadway Improvements -- Yearly Traffic Calming (Voted 2013 Debt SIT Supported)
14	59	5912	99	50000	7704	n/a	SV003	P530161-100097	n/a	n/a	n/a	n/a	\$101,866.35	Roadway Improvements - I-70/71 East Interchange - Phase 2C (Voted 2013 Debt SIT Supported)
													\$11,216,256.67	

Need to Repay

2,667,014.94 370,592.84 3,037,607.78

Need to repay

Need to repay

Need to repay

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	59	5912	99	50000	7704	n/a	SV003	P530282-912017	n/a	n/a	n/a	n/a	\$11,216,256.67	Resurfacing 2017 Project 1

\$11,216,256.67