

Ord Number
1986-2020

Fund 7701

Project Number	Project Name	Fund Funding Source	Current Authority	Amendment	Revised Authority
330021 - 100000	330021 - 100000 30-03 Police Facility Renovation	7701 Voted Carryover	\$487,373	\$102,921	\$590,294
340103 - 100000	340103 - 100000 30-04 Fire Facility Renovation	7701 Voted Carryover	\$431,933	\$45,490	\$477,423

Fund 7733

Project Number	Project Name	Fund Funding Source	Current Authority	Amendment	Revised Authority
570030 - 100120	570030 - 100120 Facility Renovations - Various	7733 Councilmanic SIT Supported	\$144,830	\$120,000	\$264,830
570031 - 100001	570031 - 100001 City Hall Renovations - Various	7733 Councilmanic SIT Supported	\$0	\$30,000	\$30,000
570043 - 100025	570043 - 100025 Municipal Court - Phased Renovations	7733 Councilmanic SIT Supported	\$0	\$5,000	\$5,000
570078 - 100000	570078 - 100000 1111 E. Broad Street Renovations	7733 Councilmanic SIT Supported	\$0	\$10,000	\$10,000
570079 - 100001	570079 - 100001 240 Parsons Renovations - HVAC Replacement	7733 Councilmanic SIT Supported	\$0	\$7,000	\$7,000
570082 - 100000	570082 - 100000 City Facilities Roof Improvements	7733 Councilmanic SIT Supported	\$0	\$4,000	\$4,000
570086 - 100000	570086 - 100000 Practical Skills Building Renovation	7733 Councilmanic SIT Supported	\$0	\$9,000	\$9,000
570087 - 100000	570087 - 100000 Neighborhoods Building Renovations	7733 Councilmanic SIT Supported	\$0	\$14,000	\$14,000
570095 - 100000	570095 - 100000 Central Community House Renovation	7733 Councilmanic SIT Supported	\$0	\$5,000	\$5,000
570098 - 100000	570098 - 100000 Columbus Public Health 3rd & 4th Floor Renovations	7733 Councilmanic SIT Supported	\$0	\$6,000	\$6,000
570099 - 100000	570099 - 100000 Central Safety Building HVAC Renovation	7733 Councilmanic SIT Supported	\$0	\$12,000	\$12,000
570100 - 100000	570100 - 100000 North Market Interior & Exterior Renovations	7733 Councilmanic SIT Supported	\$0	\$2,000	\$2,000

ORDINANCE ATTACHMENT
Authorizing Appropriation

**If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows.*

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Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund
1	22	2201	10	69102	4430	000000
2	45	4550	06	66320	7733	000000
3	45	4550	06	66320	7733	000000
4	45	4550	06	66320	7733	000000
5	45	4550	06	66320	7733	000000
6	45	4550	06	66320	7733	000000
7	45	4550	06	66320	7733	000000
8	45	4550	06	66320	7733	000000
9	45	4550	06	66320	7733	000000
10	45	4550	06	66320	7733	000000
11	45	4550	06	66320	7733	000000
12	45	4550	06	66320	7733	000000
13	45	4550	06	66320	7733	000000

Program	Sect 3	Sect 4	Sect 5	Project ID	Planning Area	Amount
CW002						\$ 224,000.00
CW002				570030 - 100120	99	\$ 120,000.00
CW002				570031 - 100001	55	\$ 30,000.00
CW002				570043 - 100025	55	\$ 5,000.00
CW002				570078 - 100000	56	\$ 10,000.00
CW002				570079 - 100001	56	\$ 7,000.00
CW002				570082 - 100000	99	\$ 4,000.00
CW002				570086 - 100000	56	\$ 9,000.00
CW002				570087 - 100000	44	\$ 14,000.00
CW002				570095 - 100000	56	\$ 5,000.00
CW002				570098 - 100000	56	\$ 6,000.00
CW002				570099 - 100000	55	\$ 12,000.00
CW002				570100 - 100000	55	\$ 2,000.00

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 lease insert rows.

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Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	22	2201	10	69102	4430	N/A	CW002				n/a		\$ 224,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4550	06	66320	7733	N/A	CW002				570030 - 100120		\$ 120,000.00
2	45	4550	06	66320	7733	N/A	CW002				570031 - 100001		\$ 30,000.00
3	45	4550	06	66320	7733	N/A	CW002				570043 - 100025		\$ 5,000.00
4	45	4550	06	66320	7733	N/A	CW002				570078 - 100000		\$ 10,000.00
5	45	4550	06	66320	7733	N/A	CW002				570079 - 100001		\$ 7,000.00
6	45	4550	06	66320	7733	N/A	CW002				570082 - 100000		\$ 4,000.00
7	45	4550	06	66320	7733	N/A	CW002				570086 - 100000		\$ 9,000.00
8	45	4550	06	66320	7733	N/A	CW002				570087 - 100000		\$ 14,000.00
9	45	4550	06	66320	7733	N/A	CW002				570095 - 100000		\$ 5,000.00
10	45	4550	06	66320	7733	N/A	CW002				570098 - 100000		\$ 6,000.00
11	45	4550	06	66320	7733	N/A	CW002				570099 - 100000		\$ 12,000.00
12	45	4550	06	66320	7733	N/A	CW002				570100 - 100000		\$ 2,000.00
TOTAL													\$ 224,000.00

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

*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.

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Type of AC Requested	Purchase Requisition (PR)#
ACDI	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Optional Field	Planning Area	Amount
10	Building and Facility Construction and Maintenance Services	30	3003	06	66320	7701	n/a	CW002	330021 - 100000		99	55,000.00
20	Building and Facility Construction and Maintenance Services	30	3004	06	66320	7701	n/a	CW002	340103 - 100000		99	61,000.00
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570030 - 100120		99	120,000.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570031 - 100001		55	30,000.00
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570043 - 100025		55	5,000.00
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570078 - 100000		56	10,000.00
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570079 - 100001		56	7,000.00
80	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570082 - 100000		99	4,000.00
90	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570086 - 100000		56	9,000.00
100	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570087 - 100000		44	14,000.00
110	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570095 - 100000		56	5,000.00
120	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570098 - 100000		56	6,000.00
130	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570099 - 100000		55	12,000.00
140	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	570100 - 100000		55	2,000.00
TOTAL											340,000.00	