# Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
1118-2021	

Type: ACDI, ACPO,A CPR	Purchase Requisition (PR)#
ACPO	

# Construction:

L	ine # of AC	Project II)	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Progra m	Sect 3	Sect 4	Sect 5	<b>Optional Field</b>	Planning Area	Amount	Project Name
	10	P650724-100002	New / Carryover	Building and Facility Construction and Maintenance Services	60	05	06	66420	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	650724.100002	99	\$1,915,655.84	Lower Olentangy Tunnel - Temporary Electric Service to Gowdy Field

Type of AC Requeste d	Purchase Requisition (PR)#
ACDI	

# Prevailing Wage:

Line # o	Project II)	New / Carryover	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Progra m	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650724-100002	New / Carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O. Bonds	000000	SD003	n/a	n/a	n/a	650724.100002	99	\$2,000.00	Lower Olentangy Tunnel - Temporary Electric Service to Gowdy Field

Grand Total: \$1,917,655.84

<sup>\*</sup>AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

<sup>\*</sup>If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

# Ordinance Attachment Amending the Capital Improvement Budget

Ordinance Number 1118-2021

Fund	CIP#	Project Name
		Volunteer Sump Pump Program - Blueprint North
6109	650876 - 111181	Linden 1, Phase1
		SWWTP Chemically Enhanced Primary Treatment:
6109	650367 - 100002	Preliminary Treatment
		Lower Olentangy Tunnel - Temporary Electric
6109	650724-100002	Service to Gowdy Field

Carryover or Voted Authority	Current Authority	Revised Authority
Carryover	\$1,218,056	\$0
Carryover	\$1,365,906	\$666,306
Carryover	\$0	\$1,917,656

\$1,917,656 \$699,600

-\$1,218,056 -\$699,600
-\$699,600
\$1,917,656

#### ORDINANCE ATTACHMENT

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

(	Ord	Num	ber

99/50000 (Auditor ALE)

1118-2021

#### **Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	06	66420	6109	n/a	SD003	n/a	n/a	n/a	650876-111181	650876.11 1181	(\$1,218,056.00)
2	60	05	06	66420	6109	n/a	SD003	n/a	n/a	n/a	650367-100002	650367.10 0002	(\$699,599.84)
3													
4													
5													

(\$1,917,655.84)

#### **Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	06	66420	6109	n/a	SD003	n/a	n/a	n/a	650724-100002	650724.10 0002	\$1,917,655.84
2													
3													

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

## **Ordinance Attachment - Authorize Appropriation**

Ord Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name

\*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 Different Funds** 

Ord Number

### 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	Option al Field	Amount
	·										·			

Transfer OUT: \$0.00

## TRANSFER TO (WSRLA Fund):

Line	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Option al Field	Amount	Project Name

Transfer IN: \$0.00