

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

**Ordinance Attachment - Authorize Appropriation**

<b>Ord</b>
<b>1628-2021</b>

Line #	Dept	Div	Obj Clas s	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	60	6015	10	69102	6207	Storm Sewer Reserve Fund	620701	CW001	n/a	n/a	n/a	xxxxxx.xxxxxx	n/a	\$3,605,295.54	
2	60	6015	06	66420	6211	OWDA Storm Sewer Loan Fund	n/a	ST001	n/a	n/a	n/a	610804.100001	610804-100001	\$3,605,295.54	Old Beechwold Stormwater System Imp's
3	60	6009	10	69102	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	xxxxxx.xxxxxx	n/a	\$2,459,011.92	
4	60	6009	06	66420	6011	WSRLA Fund	n/a	WT002	n/a	n/a	n/a	690236.100140	690236-100140	\$2,459,011.92	Old Beechwold Area WL Imp's

*\*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 Subfinds WITHIN the Same Fund**

<b>Ord Number</b>
<b>1628-2021</b>

**Transfer From:**

<b>Line #</b>	<b>Dept</b>	<b>Div.</b>	<b>Ob. Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>
1	59	5912	06	66220	7704	N/A	SV003	N/A

**Transfer To:**

<b>Line #</b>	<b>Dept</b>	<b>Div.</b>	<b>Ob. Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>
1	59	5911	06	66220	7704	N/A	SV003	N/A

Sect 4	Sect 5	Project ID	Header	Optional Field	Amount
N/A	N/A	P530161-100151	P530161	P530161.100151	\$ 884,029.14
					<b>\$ 884,029.14</b>

Sect 4	Sect 5	Project ID	Header	Optional Field	Amount
N/A	N/A	P530282-100119	P520282	P530282.100119	\$ 884,029.14
					<b>\$ 884,029.14</b>

<b>Project Name</b>
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Roadway Improvements - Scioto Peninsula
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<b>Project Name</b>
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Resurfacing - Olde Beechwold Area
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\*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**

<b>Ord Number</b>
1628-2021

**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	Optional Field	Amount
1	60	15	10	69101	6207	Storm Sewer Reserve Fund	620701	CW001	n/a	n/a	n/a	n/a	n/a	(\$3,605,295.54)
2	60	09	10	69101	6003	Water System Reserve Fund	600301	CW001	n/a	n/a	n/a	n/a	n/a	(\$2,459,011.92)

Transfer OUT: (\$6,064,307.46)

**TRANSFER TO (WSRLA Fund):**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
3	60	15	80	49001	6211	OWDA Storm Sewer Loan Fund	n/a	ST001	n/a	n/a	n/a	610804-100001	610804.100001	\$3,605,295.54	Old Beechwold Stormwater System Imp's
4	60	09	80	49001	6011	WSRLA Fund	n/a	WT002	600907	WT07	n/a	690236-100140	690236.100140	\$2,459,011.92	Old Beechwold Area WL Imp's

Transfer IN: \$6,064,307.46

\*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
1628-2021

Type: ACDI, ACPO, ACPR	Purchase Requisition (PR)#
ACPO	

Construction:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Obj. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	610804-100001	NEW	Building and Facility Construction and Maintenance Services	60	15	06	66420	6211	OWDA Storm Sewer Loan Fund	000000	ST001	n/a	n/a	n/a	610804.100001	39 - Clintonville	\$3,605,295.54	Old Beechwold Stormwater System Imp's
20	690236-100140	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6011	WSRLA Fund	000000	WT002	600907	WT07	n/a	690236.100140	39 - Clintonville	\$2,459,011.92	Old Beechwold Area WL Imp's
30	530282-1000119	NEW	Building and Facility Construction and Maintenance Services	59	11	06	66220	7704	Streets and Highways Bond Fund	N/A	SV003	N/A	N/A	N/A	530282.100119	39 - Clintonville	\$884,029.14	Resurfacing - Olde Beechwold Area

**\$6,948,336.60**

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Davis Bacon / Prevailing Wage:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Obj. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	610804-100001	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6204	Storm Sewer G.O. Bonds	000000	ST001	n/a	n/a	n/a	610804.100001	39 - Clintonville	\$1,000.00	Old Beechwold Stormwater System Imp's
20	690236-100140	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	690236.100140	39 - Clintonville	\$1,000.00	Old Beechwold Area WL Imp's

**\$2,000.00**

**Grand Total: \$6,950,336.60**

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

<b>Ordinance Number</b>
<b>1628-2021</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>
<b>6211</b>	610804-100001	Old Beechwold Stormwater System Imp's	NEW	\$2,500,000	\$3,605,296	\$1,105,296
7704	530161-100151	Roadway Improvements - Scioto Peninsula	NEW	\$12,500,000	\$11,615,971	\$884,029
7704	530282-100119	Resurfacing - Olde Beechwold Area	NEW	\$0	\$884,029	\$884,029

\*Add authority to match expenditure.