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 Projects or Subfunds WITHIN the Same Fund

Ord Number
1655-2021

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	690486-100000	NEW	690483.100000	($153,000.00)	HCWP Disinfection Imp's

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	690389-100000	NEW	690389.100000	$153,000.00	HCWP Basin Concrete Rehab.

*There is already $1,449,000 in Fund 6006, CIP 690389.

*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
1655-2021

Program Code CW012 for Covid-19 purchases.

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	690389-100000	New	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	690389.100000	99 - Citywide	$1,602,000.00	HCWP Basin Concrete Rehab

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1655-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690486-100000	HCWP Disinfection Imp's	NEW	$1,600,000	$1,447,000	($153,000)
6006	690389-100000	HCWP Basin Concrete Rehab.	NEW	$1,449,000	$1,602,000	$153,000

Procurement Category	
Engineering / Design / Study:	Engineering and Research and Technology Based Services
Construction	Building and Facility Construction and Maintenance Services
Water Meters	Distribution and Conditioning Systems and Equipment and Components
Gould Pump Parts & Service:	Electrical Systems and Lighting and Components and Accessories and Supplies
Fairbanks Morse Pumps Parts & Service for HCWP A & B	Public Utilities and Public Sector Related Services
Generic Service:	Public Utilities and Public Sector Related Services

Main Account	
Engineering / Design / Study:	66410
Construction	66420
Water Meters	66510
Gould Pump Parts & Service:	66420
Fairbanks Morse Pumps Parts & Service for HCWP A & B	66510

Program
WT002 - Water treatment and distribution

Water Fund No's			
Fund No.	Fund Name	Subfund No.	Subfund Name
6006	Water GO Bonds	n/a	n/a
6009	Water Build America Bonds	n/a	n/a
6010	Water Recovery Zone Super BA	n/a	n/a
6008	Water Perm Imp NonBond	n/a	n/a
6003	Water System Reserve	600301	Water Reserve
6014	Water Bond Anticipation Note	n/a	n/a
6011	Water Supply Revolving Loan	n/a	n/a
6013	Water Grants	n/a	n/a
6007	Water Bonds (old fund)	n/a	n/a

Section 3, 4, 5					
Section 3	Section 3 Title	Section 4	Section 4 Title	Section 5	Section 5 Title
600901	Dublin Road Water Plant	WT01	Treatment and maintenance	n/a	n/a
600902	Hap Cremean Water Plant	WT01	Treatment and maintenance	n/a	n/a
600903	Parsons Ave Water Plant	WT01	Treatment and maintenance	n/a	n/a
600904	Watershed (Upground Res., Reservoirs)	WT01	Treatment and maintenance	n/a	n/a
600904	Watershed	WT03	Management	n/a	n/a
600905	Water Quality Lab	n/a	n/a	n/a	n/a
600906	Technical Support	WT04	Engineering	n/a	n/a
600907	Distribution Maintenance	WT05	Hydrant Maintenance	n/a	n/a
600907	Distribution Maintenance	WT06	Restoration	n/a	n/a
600907	Distribution Maintenance	WT07	Water Line Maintenance	n/a	n/a
600907	Distribution Maintenance	WT08	Maintenance Support	n/a	n/a
600908	Field Service	WT09	Inspection and Repair	n/a	n/a
600908	Field Service	WT10	Meter Reading	n/a	n/a
600908	Field Service	WT11	Meter Shop (690394)	n/a	n/a
600908	Field Service	WT12	Field Support	n/a	n/a
600909	Customer Service Center	WT13	Revenue and Support	n/a	n/a
600909	Customer Service Center	WT14	Call Center	n/a	n/a
600910	Distribution Engineering	WT15	Design and Planning	n/a	n/a
600910	Distribution Engineering	WT16	Field Operations & Backflow	n/a	n/a
600910	Distribution Engineering	WT17	Water Sales	n/a	n/a
600911	Operations	WT18	Control Center	n/a	n/a
600911	Operations	WT19	Booster Station & Tank Maint.	n/a	n/a
600912	Facility Maintenance	WT23	910 Dublin Road	n/a	n/a
600912	Facility Maintenance	WT24	3500 Indianola Avenue	n/a	n/a

Planning Areas (10/31/18):	Original Number	Change to: NEW Number			
Hayden Run	32	30	Airport		51
Far Northwest	31	31	Brewery District		60
Far North	30	32	Citywide		99
Rocky Fork-Blacklick	35	33	Clintonville		39
Northwest	33	34	Downtown		55
Northland	34	35	Dublin Road Corridor		68
Far West	40	36	East Columbus		50
West Scioto	41	37	Far East		58
Olentangy West	39	38	Far North		32
Clintonville	36	39	Far Northwest		31
North Linden	37	40	Far South		64
Northeast	38	41	Far West		36
Fifth by Northwest	42	42	Fifth by Northwest		42
Harrison West	49	43	Fort Hayes		70
University District	43	44	Franklinton		54
South Linden	44	45	German Village		61
Victorian Village	48	46	Greater Hilltop		53
Italian Village	51	47	Harmon Road Corridor		69
Milo-Grogan	50	48	Harrison West		43
North Central	45	49	Hayden Run		30
East Columbus	46	50	Italian Village		47
Airport	47	51	Livingston Avenue Area		62
Westland	60	52	Mid East		57
Greater Hilltop	61	53	Milo-Grogan		48
Franklinton	52	54	Near East		56
Downtown	53	55	North Central		49
Near East	54	56	North Linden		40
Mid East	58	57	Northeast		41
Far East	59	58	Northland		35
Southwest	62	59	Northwest		34
Brewery District	55	60	Olentangy West		38
German Village	56	61	Rocky Fork-Blacklick		33
Livingston Avenue Area	57	62	South East		65
South Side	63	63	South Linden		45
Far South	64	64	South Side		63
South East	65	65	Southwest		59
State of Ohio	N/A	66	State of Ohio		66
Wolfe Park	N/A	67	University District		44
Dublin Road Corridor	N/A	68	Victorian Village		46
Harmon Road Corridor	N/A	69	West Scioto		37
Fort Hayes	N/A	70	Westland		52
Citywide	N/A	99	Wolfe Park		67