

*\*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>3000-2022</b> |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Fund Name                  | Subfund | Program | Section 3 | Section 4 | Section 5 | Optional Field            | Project ID                | Amount       | Project Name    |
|--------|------|-----|-----------|-----------|------|----------------------------|---------|---------|-----------|-----------|-----------|---------------------------|---------------------------|--------------|-----------------|
| 1      | 60   | 09  | 06        | 66510     | 6008 | Water Permanent Imp's Fund | 000000  | WT002   | 600902    | WT01      | n/a       | 690391.100001 (carryover) | 690391.100001 (carryover) | \$225,000.00 | HCWP Pump 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 Subfunds Different Funds**

|                   |
|-------------------|
| <b>Ord Number</b> |
| 3000-2022         |

**Transfer From:**

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name  | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID                   | Optional Field | Amount         | Project Name    |
|--------|------|------|-----------|-----------|------|------------|---------|---------|--------|--------|--------|------------------------------|----------------|----------------|-----------------|
| 1      | 60   | 09   | 06        | 66510     | 6006 | Water G. O | 000000  | WT002   | 600902 | WT01   | N/A    | 690391-100000<br>(carryover) | 690391.100001  | (\$200,000.00) | HCWP Pump Imp's |
| 2      | 60   | 09   | 06        | 66510     | 6006 | Water G. O | 000000  | WT002   | 600902 | WT01   | N/A    | 690394-100000<br>(carryover) | 690394-100000  | (\$25,000.00)  |                 |
|        |      |      |           |           |      |            |         |         |        |        |        |                              |                | (\$225,000.00) |                 |

**Transfer To:**

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name                  | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID                   | Optional Field | Amount        | Project Name    |
|--------|------|------|-----------|-----------|------|----------------------------|---------|---------|--------|--------|--------|------------------------------|----------------|---------------|-----------------|
| 1      | 60   | 09   | 06        | 66510     | 6008 | Water Permanent Imp's Fund | 000000  | WT002   | 600902 | WT01   | N/A    | 690391-100001<br>(carryover) | 690391.100001  | \$ 225,000.00 | HCWP Pump Imp's |

\*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)**

|                   |
|-------------------|
| <b>Ord Number</b> |
| <b>3000-2022</b>  |

|                                  |                                       |
|----------------------------------|---------------------------------------|
| <b>Type: ACDI,<br/>ACPO,ACPR</b> | <b>Purchase Requisition<br/>(PR)#</b> |
| ACPR                             |                                       |

| Line # of<br>AC     | Project ID    | New /<br>Carryover | Procurement Category                                   | Dept | Div. | Ob.<br>Class | Main<br>Acct | Fund | Fund Name                        | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field               | Planning<br>Area | Amount       | Project Name    |
|---------------------|---------------|--------------------|--|------|------|--------------|--------------|------|----------------------------------|---------|---------|--------|--------|--------|------------------------------|------------------|--------------|-----------------|
| 10                  | 690391-100001 | carryover          | Public Utilities and Public<br>Sector Related Services | 60   | 09   | 06           | 66510        | 6008 | Water<br>Permanent<br>Imp's Fund | 000000  | WT002   | 600902 | WT01   | n/a    | 690391.100001<br>(carryover) | 99 -<br>Citywide | \$225,000.00 | HCWP Pump Imp's |
| <b>\$225,000.00</b> |               |                    |  |      |      |              |              |      |                                  |         |         |        |        |        |                              |                  |              |                 |

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

| Ordinance Number |
|------------------|
| 3000-2022        |

| Fund | CIP#          | Project Name                   | Carryover or Voted Authority | Current Authority | Revised Authority | Net Change  |
|------|---------------|--------------------------------|------------------------------|-------------------|-------------------|-------------|
| 6008 | 690370-100000 | Upground Reservoir (carryover) | carryover                    | \$159,535         | \$0               | (\$159,535) |
| 6008 | 690236-100000 | Water Main Rehab. (carryover)  | carryover                    | \$133,624         | \$68,159          | (\$65,465)  |

(\$225,000)

|      |               |                 |           |     |           |           |
|------|---------------|-----------------|-----------|-----|-----------|-----------|
| 6008 | 690391-100001 | HCWP Pump Imp's | carryover | \$0 | \$225,000 | \$225,000 |
|------|---------------|-----------------|-----------|-----|-----------|-----------|

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

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

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**ORDINANCE ATTACHMENT**  
**Template To Authorize Transfer Between Different Funds**

|                   |
|-------------------|
| <b>Ord Number</b> |
|                   |

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Fund Name | Subfund | Program |
|--------|-------|-----|-----------|-----------|------|-----------|---------|---------|
| 1      | 60    |     | 10        | 69101     |      |           |         | CW001   |

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Fund Name | Subfund | Program |
|--------|-------|-----|-----------|-----------|------|-----------|---------|---------|
| 2      | 60    |     | 80        | 49001     |      |           |         |         |

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| Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount | Project Name |
|--------|--------|--------|------------|----------------|--------|--------------|
| n/a    | n/a    | n/a    | n/a        | n/a            |        |              |

Transfer OUT: \$0.00

| Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount | Project Name |
|--------|--------|--------|------------|----------------|--------|--------------|
|        |        | n/a    |            |                | \$0.00 |              |

Transfer IN: \$0.00