

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

Ordinance Attachment - Authorize Appropriation

Ord
0135-2022

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)	\$200,000.00	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 WITHIN the Same Fund

Ord Number
0135-2022

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	6008	Water Permanent Imp's Fund	000000	WT002	600908	WT11	N/A	690394-100000 (carryover)	690394.100000	(\$46.80)	Water Meters
2	" "	" "	" "	" "	" "	" "	" "	" "	600901	WT01	" "	690278-100000 (carryover)	690278.100000	(\$180.19)	DRWP Misc. Imp's
3	" "	" "	" "	" "	" "	" "	" "	" "	600910	WT15	" "	690528-100000 (carryover)	690528.100000	(\$524.34)	Gen'l Engineering Services
4	" "	" "	" "	" "	" "	" "	" "	" "	600904	n/a	" "	690251-100000 (carryover)	690251.100000	(\$4,952.70)	O'Shaughnessy Dam Hydroelectric - FERC
5	" "	" "	" "	" "	" "	" "	" "	" "	600907	WT07	" "	690236-100076 (carryover)	690236.100076	(\$7,440.91)	Scottwood Ave. Area WL Imp's
6	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690286-100000 (carryover)	690286.100000	(\$8,825.97)	HCWP Misc. Imp's
7	" "	" "	" "	" "	" "	" "	" "	" "	n/a	n/a	" "	690026-100000 (carryover)	690026.100000	(\$9,426.88)	Misc. Facilities Imp's
8	" "	" "	" "	" "	" "	" "	" "	" "	600907	WT07	" "	690236-100069 (carryover)	690236.100069	(\$15,169.43)	Arcadia Ave. Area WL Imp's
9	" "	" "	" "	" "	" "	" "	" "	" "	n/a	n/a	" "	690590-100000 (carryover)	690590.100000	(\$46,183.66)	Franklin Co. Water/Sewer Assessment
10	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690430-100001 (carryover)	690430.100001	(\$107,249.12)	HCWP Treatment Imp's
														(\$200,000.00)	

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 (carryover)	690391.100001	\$ 200,000.00	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)

Ord Number
0135-2022

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

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	690391-100001	carryover	Public Utilities and Public Sector Related Services	60	09	06	66510	6008	Water Permanent Imp's Fund	000000	WT002	600902	WT01	n/a	690391.100001 (carryover)	99 - Citywide	\$200,000.00	HCWP Pump Imp's
\$200,000.00																		

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0135-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6008	690394-100000	Water Meters	carryover	\$47	\$0	(\$47)
6008	690278-100000	DRWP Misc. Imp's	carryover	\$181	\$1	(\$180)
6008	690528-100000	Gen'l Engineering Services	carryover	\$525	\$1	(\$524)
6008	690251-100000	O'Shaughnessy Dam Hydroelectric - FERC	carryover	\$4,953	\$0	(\$4,953)
6008	690236-100076	Scottwood Ave. Area WL Imp's	carryover	\$7,441	\$1	(\$7,440)
6008	690286-100000	HCWP Misc. Imp's	carryover	\$8,826	\$0	(\$8,826)
6008	690026-100000	Misc. Facilities Imp's	carryover	\$9,427	\$0	(\$9,427)
6008	690236-100069	Arcadia Ave. Area WL Imp's	carryover	\$15,170	\$0	(\$15,170)
6008	690590-100000	Franklin Co. Water/Sewer Assessment	carryover	\$46,184	\$0	(\$46,184)
6008	690430-100001	HCWP Treatment Imp's	carryover	\$216,517	\$109,268	(\$107,249)
						(\$200,000)

6008	690391-100001	HCWP Pump Imp's	carryover	\$0	\$200,000	\$200,000
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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