

*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
2324-2022

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	05	06	66420	6109	Sewer GO Bonds	N/A	SD003	600508	000000	000000	650725-100000 (carryover)	650725.100000	(\$2,108,542.86)	Large Diameter Pipe Cleaning
2	60	05	06	66420	6109	Sewer GO Bonds	N/A	SD003	600508	000000	000000	590416-100000 (carryover)	590416.100000	(\$6,944.53)	Poindexter Village
3	60	05	06	66420	6109	Sewer GO Bonds	N/A	SD003	600508	000000	000000	650113-100000 (carryover)	650113.100000	(\$0.76)	General Engineering Svcs Contract
4	60	05	06	66420	6109	Sewer GO Bonds	N/A	SD003	600502	SD01	000000	650367-100000 (carryover)	650367.100000	(\$45,375.40)	SWWTP Primary Clarifier & Aeration Tank Improvements
														(\$2,160,863.55)	

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	05	06	66420	6109	Sewer GO Bonds	N/A	SD003	600508	000000	000000	650876-122991	650876.122991	\$2,160,863.55	Blueprint Sump Pump Volunteer "2022"

*There is already \$376,526.45 in Fund 6109, 650876.

*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
2324-2022

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

Service CT:

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	650876-122991	carryover	Building and Facility Construction and Maintenance Services	60	05	06	66420	6109	Sewer GO Bonds	000000	SD003	600508	000000	000000	650876.122991	99 - Citywide	\$2,535,390.00	Blueprint Sump Pump Volunteer "2022"
\$2,535,390.00																		

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

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	650876-122991	carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sewer GO Bonds	000000	SD003	600508	000000	000000	650876.122991	99 - Citywide	\$2,000.00	Blueprint Sump Pump Volunteer "2022"
\$2,000.00																		

Grand Total: \$2,537,390.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2324-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6109	650725-100000	Large Diameter Pipe Cleaning	carryover	\$81,966	\$0	(\$81,966)
6109	650725-100004	LDSR - Alum Creek Trunk South Section	carryover	\$700,974	\$0	(\$700,974)
6109	650725-100010	West Side Trunk Rehabilitation	carryover	\$100,000	\$0	(\$100,000)
6109	650725-100011	Large Diameter - Blacklick Creek Main	carryover	\$50,000	\$0	(\$50,000)
6109	650725-100012	Large Diameter - Scioto Main Trunk	carryover	\$150,000	\$0	(\$150,000)
6109	650725-100016	Alum Creek Trunk (Middle) Rehabilitation	carryover	\$138,603	\$0	(\$138,603)
6109	650725-100017	Near North & East Area Large Diameter	carryover	\$375,000	\$0	(\$375,000)
6109	650725-100022	Blacklick Creek Sanitary Subtrunk Rehabilitation	carryover	\$512,000	\$0	(\$512,000)
6109	590416-100000	Poindexter Village	carryover	\$6,945	\$0	(\$6,945)
6109	650113-102019	General Engineering Svcs Contract	carryover	\$400,000	\$400,001	\$1
6109	650113-102019	General Engineering Svcs Contract	carryover	\$400,001	\$400,000	(\$1)
6109	650367-100004	SWWTP Primary Clarifier & Aeration Tank Imp's	carryover	\$0	\$253,396	\$253,396
6109	650367-100004	SWWTP Primary Clarifier & Aeration Tank Imp's	carryover	\$253,396	\$208,021	(\$45,375)
6109	650876-100000	Blueprint Columbus: Sump Pump Program	carryover	\$3,904	\$0	(\$3,904)
6109	650876-110172	Blueprint Clintonville: Sump Pump Project, No 2	carryover	\$224,564	\$0	(\$224,564)
6109	650876-110173	Volunteer Sump Pump Program - Blueprint Clintonville 1, Project 3	carryover	\$148,059	\$0	(\$148,059)
6109	650876-122991 (carryover)	"2022"	carryover	\$0	\$2,537,391	\$2,537,391

*establish authority to match cash