

\*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**

<b>Ord Number</b>
1656-2022

**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	66410	6109	Sewer G.O. Bonds	N/A	SD003	600508	n/a	" "	650875-100001 (carryover)	650875.100001	(\$106,400.10)	Blueprint Miller Kelton Lining
2	" "	" "	" "	" "	" "	" "	" "	" "	600508	n/a	" "	650033-100003 (carryover)	650033.100003	(\$3.24)	Central College Subtrunk Extension Phase 3
3	" "	" "	" "	" "	" "	" "	" "	" "	600501	SD01	" "	650243-100002 (carryover)	650243.100002	(\$0.97)	JPWWTP Biosolids Land Application Imp's
4	" "	" "	" "	" "	" "	" "	" "	" "	600501	SD01	" "	650259-100001 (carryover)	650259.100001	(\$494.39)	JPWWTP, Corrosion Prevention & Protective Coating Systems
5	" "	" "	" "	" "	" "	" "	" "	" "	600509	n/a	" "	650350-100000 (carryover)	650350.100000	(\$178.80)	WWTFs Renovations and Rehabilitations
6	" "	" "	" "	" "	" "	" "	" "	" "	600502	SD01	" "	650353-100003 (carryover)	650353.100003	(\$0.15)	SWWTP Digestion Process Expansion
7	" "	" "	" "	" "	" "	" "	" "	" "	600509	n/a	" "	650360-100002 (carryover)	650360.100002	(\$0.25)	WWTF Upgrade - General Program #4
8	" "	" "	" "	" "	" "	" "	" "	" "	600508	n/a	" "	650460-100000 (carryover)	650460.100000	(\$1.63)	Sewer System Capacity Model update 2006
9	" "	" "	" "	" "	" "	" "	" "	" "	600508	n/a	" "	650496-100000 (carryover)	650496.100000	(\$0.11)	Hayden Run Aerial Sewer Imp's
10	" "	" "	" "	" "	" "	" "	" "	" "	600508	n/a	" "	650580-100000 (carryover)	650580.100000	(\$587.76)	Fairwood / Griggs Radio Replacement
11	" "	" "	" "	" "	" "	" "	" "	" "	600508	n/a	" "	650704-100001 (carryover)	650704.100001	(\$91.80)	OSIS Augment Relief Sewer, Henry St.-JPWWTP OARS
12	" "	" "	" "	" "	" "	" "	" "	" "	600508	n/a	" "	650724-100000 (carryover)	650724.100000	(\$3.53)	Lower Olentangy Tunnel - Phase 1
13	" "	" "	" "	" "	" "	" "	" "	" "	600508	n/a	" "	650759-100000 (carryover)	650759.100000	(\$6.64)	Compost Facility Leachate Basin
14	" "	" "	" "	" "	" "	" "	" "	" "	600509	n/a	" "	650265-100100 (carryover)	650265.100100	(\$1,999.05)	Purification System Replacements, No. 1
15	" "	" "	" "	" "	" "	" "	" "	" "	600508	n/a	" "	650595-100000 (carryover)	650595.100000	(\$61,932.13)	Franklin County Water / Sewer System Assessment
16	" "	" "	" "	" "	" "	" "	" "	" "	600508	n/a	" "	650700-100000 (carryover)	650700.100000	(\$7,813.88)	Portage Grove Area Assessment

<b>Ord Number</b>
<b>1656-2022</b>

**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
17	" "	" "	" "	" "	" "	" "	" "	" "	600508	n/a	" "	650600-100006 (carryover)	650600.100006	(\$28,462.64)	Franklin Main Interceptor Rehabilitation, Sec. 6
18	" "	" "	" "	" "	" "	" "	" "	" "	600508	n/a	" "	650706-100000 (carryover)	650706.100000	(\$31,623.00)	Ecosystem Restoration, Fifth Ave. Dam Removal
19	" "	" "	" "	" "	" "	" "	" "	" "	600508	n/a	" "	650739-100000 (carryover)	650739.100000	(\$7,509.17)	Petzinger Road Sanitary Imps
														(\$247,109.24)	

**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	66410	6109	Sewer G.O. Bonds	N/A	SD003	600508	n/a	n/a	650902-100000	650902.100000	\$247,109.24	Clinton Sewer District No. 3 Trunk Sewer Siphon Upgrade

\*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
1656-2022

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	650902-100000	carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sewer G.O. Bonds	000000	SD003	600508	n/a	n/a	650902.100000	38 - Olentangy West	\$247,109.24	Clinton Sewer District No. 3 Trunk Sewer Siphon Upgrade

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

<b>Ordinance Number</b>
<b>1656-2022</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>
6109	650875-100001	Blueprint Miller Kelton Lining	carryover	\$106,401	\$1	(\$106,400)
6109	650033-100003	Central College Subtrunk Extension Phase 3	carryover	\$600,000	\$600,003	\$3
6109	650033-100003	Central College Subtrunk Extension Phase 3	carryover	\$600,003	\$600,000	(\$3)
6109	650243-100002	JPWWTP Biosolids Land Application Imp's	carryover	\$633,501	\$633,500	(\$1)
6109	650259-100001	JPWWTP, Corrosion Prevention & Protective Coating Systems	carryover	\$495	\$1	(\$494)
6109	650350-100000	WWTFs Renovations and Rehabilitations	carryover	\$179	\$1	(\$178)
6109	650353-100003	SWWTP Digestion Process Expansion	carryover	\$2,000	\$2,001	\$1
6109	650353-100003	SWWTP Digestion Process Expansion	carryover	\$2,001	\$2,000	(\$1)
6109	650360-100002	WWTF Upgrade - General Program #4	carryover	\$1	\$0	(\$1)
6109	650460-100000	Sewer System Capacity Model update 2006	carryover	\$2	\$1	(\$1)
6109	650496-100000	Hayden Run Aerial Sewer Imp's	carryover	\$0	\$1	\$1
6109	650496-100000	Hayden Run Aerial Sewer Imp's	carryover	\$1	\$0	(\$1)
6109	650580-100000	Fairwood / Griggs Radio Replacement	carryover	\$588	\$0	(\$588)
6109	650704-100001	OSIS Augment Relief Sewer, Henry St.-JPWWTP OARS	carryover	\$92	\$1	(\$91)
6109	650724-100000	Lower Olentangy Tunnel - Phase 1	carryover	\$1,981,606	\$1,981,602	(\$4)
6109	650759-100000	Compost Facility Leachate Basin	carryover	\$7	\$0	(\$7)
6109	650265-100100	DOSD HVAC and Air Purification System Replacements, No. 1	carryover	\$0	\$1,999	\$1,999
6109	650265-100100	DOSD HVAC and Air Purification System Replacements, No. 1	carryover	\$1,999	\$0	(\$1,999)
6109	650595-100000	Franklin County Water / Sewer System Assessment	carryover	\$61,933	\$1	(\$61,932)
6109	650700-100000	Portage Grove Area Assessment	carryover	\$320,318	\$312,504	(\$7,814)
6109	650600-100006	Franklin Main Interceptor Rehabilitation, Sec. 6	carryover	\$28,463	\$0	(\$28,463)
6109	650706-100000	Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal	carryover	\$31,623	\$0	(\$31,623)
6109	650739-100000	Petzinger Road Sanitary Imps	carryover	\$26,412	\$18,903	(\$7,509)
						(\$247,110)

6109	650902-100000	Clinton Sewer District No. 3 Trunk Sewer Siphon Upgrade	carryover	\$0	\$247,110	\$247,110
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\*Establish authority to match cash.