

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

Ordinance Attachment - Authorize Appropriation

Ord
2626-2022

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	05	10	69102	6102	Sewerage System Reserve	610201	CW001	n/a	n/a	n/a	xxxxxx.xxxxxx	n/a	\$6,990,512.10	
2	60	05	06	66420	6111	WPCLF Loan	n/a	SD003	600508	n/a	n/a	650872.141001	650872-141001	\$6,990,512.10	Linden 1, Agler / Berrell Project

**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

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	Sanitary G. O.	N/A	SD003	600508	N/A	N/A	650871-141001	650871.141001	(\$2,000.00)	Roof Redirection - Blueprint North Linden 1, Agler Berrell

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		06	66410	6109	Sanitary G. O.	N/A	SD003	N/A	N/A	N/A	650872-141001	650872.141001	\$ 2,000.00	Lateral Lining - Blueprint North Linden 1, Agler / Berrell Project

**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 Different Funds

Ord Number

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	10	69101	6102	Sewerage System Reserve	610201	CW001	n/a	n/a	n/a	n/a	n/a	(\$6,990,512.10)

Transfer OUT: (\$6,990,512.10)

TRANSFER TO (WPCLF Fund):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
2	60	05	80	49001	6111	WPCLF Loan	n/a	SD003	600508	n/a	n/a	650872-141001	650872.141001	\$6,990,512.10	Lateral Lining - Blueprint North Linden 1, Agler /

Transfer IN: \$6,990,512.10

*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

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

Construction:

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	650872-141001	New	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	WPCLF Loan`	000000	SD003	600508	n/a	n/a	650872.141001	40 North Linden	\$6,990,512.10	Lateral Lining - Blueprint North Linden 1, Agler / Berrell Project
\$6,990,512.10																		

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Davis Bacon / 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
20	650872-141001	Carryover	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary G.O.	000000	SD003	600508	n/a	n/a	650872.141001	40 North Linden	\$2,000.00	Lateral Lining - Blueprint North Linden 1, Agler / Berrell Project
\$2,000.00																		

Grand Total: \$6,992,512.10

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2626-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6111	650872-141001	Berrell Project	New	#####	\$6,990,512	\$2,281,262 *
6109	650871-141001	Roof Redirection - Blueprint North Linden 1, Agler Berrell	Carry Over	\$531,942	\$529,942	(\$2,000)
6109	650872-141001	Lateral Lining - Blueprint North Linden 1, Agler / Berrell Project	Carry over	\$703,125	\$705,125	\$2,000

\$2,281,262

Procurement Category	
Engineering / Design / Study:	Engineering and Research and Technology Based Services
Construction	Building and Facility Construction and Maintenance Services
Generic Service:	Public Utilities and Public Sector Related Services

Main Account	
Engineering / Design / Study	66410
Construction	66420

Water Fund No's			
Fund No.	Fund Name	Subfund No.	Subfund Name
6109	Sanitary G.O. Bonds	n/a	n/a
6102	Sewerage System Reserve	610201	Sewerage System Reserve
6111	OWDA Loans	n/a	n/a
6115	San Sewer Perm Imp NonBot	n/a	n/a
6116	San Sewer PayGo Fund		
6204	V95,V99,V04 Storm Sewer R	n/a	n/a
6207	Storm Sewer Reserve	620701	Sewer Reserve
6211	OWDA Storm Sewer		
6216	Storm PayGo Fund		

Program	
SD003 - Wastewater treatment and collection	

SS001 - Communications
 SS002 - Safety Regulatory Services
 SS003 - Technical Operations
 ST001 - Stormwater

Section 3	Section 3 Title	Section 4	Section 4 Title	Section 5	Section 5 Title
600501	Jackson Pike Plant	SD01	Treatment and maintenance	n/a	n/a
600502	Southerly Plant	SD01	Treatment and maintenance	n/a	n/a
600503	Composting	n/a	n/a	n/a	n/a
600504	SMOC	SD02	Collection Maintenance	n/a	n/a
600507	Waste Surveillance	n/a	n/a	n/a	n/a
600508	SSES	n/a	n/a	n/a	n/a
600509	Treatment Engineering	n/a	n/a	n/a	n/a
600510	Pre-Treatment	n/a	n/a	n/a	n/a

Planning Areas (10/31/18):	Original Number	Change to: 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