\*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			Obj	Main				Progra	Section	Section					
#	Dept	Div	Class	Acct	Fund	Fund Name	Subfund	m	3	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.XXXXX	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 Subfinds 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		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		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			Obj	Main			Subfun			Sect				
#	Dept.	Div	Class	Acct	Fund	Fund Name	d	Program	Sect 3	4	Sect 5	Project ID	Optional Field	Amount
						Sewerage System								
1	60	05	10	69101	6102	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):**

Li	ine			Obj	Main			Subfun			Sect					
	#	Dept.	Div	Class	Acct	Fund	Fund Name	d	Program	Sect 3	4	Sect 5	Project ID	<b>Optional Field</b>	Amount	Project Name
							WPCLF									Lateral Lining - Blueprint
	2	60	05	80	49001	6111	Loan	n/a	SD003	600508	n/a	n/a	650872-141001	650872.141001	\$6,990,512.10	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	•
ACPO	

### Construction:

Line # of		New /				Ob.	Main		Fund							Planning		
AC	Project ID	Carryover	<b>Procurement Category</b>	Dept	Div.	Class	Acct	Fund	Name	Subfund	Program	Sect 3	Sect 4	Sect 5	<b>Optional Field</b>	Area	Amount	Project Name
			Building and Facility															Lateral Lining - Blueprint
			Construction and Maintenance						WPCLF							40 North		North Linden 1, Agler /
10	650872-141001	New	Services	60	05	06	66420	6111	Loan`	000000	SD003	600508	n/a	n/a	650872.141001	Linden	\$6,990,512.10	Berrell Project

\$6,990,512.10

Type of	
AC	Purchase
Requested	Requisition (PR)#
ACDI	

### Davis Bacon / Prevailing Wage:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept			Main Acct		Fund Name	Subfund	Progra m		Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
																		Lateral Lining - Blueprint
			Engineering and Research and						Sanitary							40 North		North Linden 1, Agler /
20	650872-141001	Carryover	Technology Based Services	60	05	06	66410	6109	G.O.	000000	SD003	600508	n/a	n/a	650872.141001	Linden	\$2,000.00	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			
CA CI:	66410		
Construction	66420		

Program	
SD003 - Wastewater treatment and collection	

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

ST001 - Stormwater

Fund		Subfund	Subfund	
No.	Fund Name	No.	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 NonBor	n/a	n/a	
6116	San Sewer PayGo Fund			
6204	V95,V99,V04 Storm Sewer B	n/a	n/a	
6207	Storm Sewer Reserve	620701	Sewer Ro	eserve
6211	OWDA Storm Sewer			
6216	Storm PayGo Fund			

Section 3	Section 3 Title	Section 4	Section 4 Title	Section 5	Section 5 Title
600501	Jackson Pike Plant	SD01		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	lanning Areas (10/31/18):		
	Original	NEW	
	Number	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 Corrid	lo: 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 Corri	
Harrison West	43
Hayden Run	30
Italian Village	47
Livingston Avenue	
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-Blackli	
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