\*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** 3433-2022

## **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	6007	06	66410	6303	General Obligation	N/A	EL002	N/A	N/A	N/A	440007-100021	N/A	\$92,960.00	East Main St. Decorative Lighting
1	60	6007	06	66410	6303	General Obligation	N/A	EL002	N/A	N/A	N/A	440007-100010	N/A	\$7,040.00	South High St. Decorative Lighting

### **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	6007	06	66410	6303	General Obligation	N/A	EL002	N/A	N/A	N/A	440007-100024	N/A	\$100,000.00	UIRF General Engineering (2022-2024)

\*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	
3433-2022	

Type: ACDI, ACPO,ACPR	
ACPO	

## Engineering:

Li	ine#of		New /				Ob.	Main		Fund	Subfun				Sect		Planning		
	AC	Project ID	Carryover	<b>Procurement Category</b>	Dept	Div.	Class	Acct	Fund	Name	d	Program	Sect 3	Sect 4	5	<b>Optional Field</b>	Area	Amount	Project Name
										Electricity									
						600				General		EL002							
				Engineering and Research and						Obligation									
	10	440007-100024	Carryover	Technology Based Services	60	7	06	66410	6303	Bond Fund	000000		n/a	n/a	n/a	440007.1	99	\$100,000.00	UIRF General Engineering (2022-2024)

\$100,000.00

#### Ordinance Attachment Amending the Capital Improvement Budget

Ordinance Number 3433-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6303	440007-100021	East Main St. Decorative Lighting	Carryover	\$92,960	\$0	(\$92,960)
6303	440007-100010	South High St. Decorative Lighting	Carryover	\$21,055	\$14,015	(\$7,040)
6303	440007-100024	UIRF General Engineering (2022-2024)	Carryover	\$0	\$100,000	\$100,000

	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			

Program
SD003 - Wastewater treatment and collection

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

ST001 - Stormwater

	Water Fund No's			
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 H	n/a	n/a	
6207	Storm Sewer Reserve	620701	Sewer Ro	eserve
6211	OWDA Storm Sewer			
6216	Storm PayGo Fund			

					l
					Section 5
Section 3	Section 3 Title	Section 4	Section 4 Title	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

Change to:

	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

Planning Areas (10/31/18):

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 Corrid	69
Harrison West	43
Hayden Run	30
Italian Village	47
Livingston Avenue A	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
WOILC I AIR	07