*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 Projects or Subfunds WITHIN the Same Fund

Ord Number

99/50000 (Auditor ALE)

1655-2021

Transfer From:

L	ine#	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
	1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	690486-100000	NEW	690483.100000	(\$153,000,00)	HCWP Disinfection Imp's

Transfer To:

Line#	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	690389-100000	NEW	690389.100000	\$153,000.00	HCWP Basin Concrete Rehab.

*There is already \$1,449,000 in Fund 6006, CIP 690389.

Technology Based Services

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
1655-2021	

Type: ACDI, ACPO,ACPR	•
ΔCPO	

L	11010		J																
_																			
	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	690389-100000	New	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	690389.10000	99 - Citywide	\$1,602,000.00	Concrete

Bonds

Program Code CW012 for Covid-19 purchases.

Citywide

^{*}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 Amending the Capital Improvement Budget

Ordinance Number 1655-2021

Fui	nd	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change	
60	006	690486-100000	HCWP Disinfection Imp's	NEW	\$1,600,000	\$1,447,000	(\$153,000)	
60	006	690389-100000	HCWP Basin Concrete Rehab.	NEW	\$1,449,000	\$1,602,000	\$153,000	

Procurement Category							
Engineering / Design / Study:	Engineering and Research and Technology Based Services						
Construction	Building and Facility Construction and Maintenance Services						
Water Meters	Distribution and Conditioning Systems and Equipment and Components						
Gould Pump Parts & Service: Fairbanks Morse Pumps Parts &	Electrical Systems and Lighting and Components and Accessories and Supplies						
Service for HCWP A & B	Public Utilities and Public Sector Related Services						
Generic Service:	Public Utilities and Public Sector Related Services						

Main Acco	unt
Walli Need	unt
Engineering / Design / Study:	66410
Construction	66420
Water Meters	66510
Gould Pump Parts & Service:	66420
Fairbanks Morse Pumps Parts &	
Service for HCWP A & B	66510

Program
WT002 - Water treatment and distribution

	Water Fund No's								
		Subfund	Subfund						
Fund No.	Fund Name	No.	Name						
6006	Water GO Bonds	n/a	n/a						
6009	Water Build America Bonds	n/a	n/a						
6010	Water Recovery Zone Super BA	n/a	n/a						
6008	Water Perm Imp NonBond	n/a	n/a						
			Water						
6003	Water System Reserve	600301	Reserve						
6014	Water Bond Anticipation Note	n/a	n/a						
6011	Water Supply Revolving Loan	n/a	n/a						
6013	Water Grants	n/a	n/a						
6007	Water Bonds (old fund)	n/a	n/a						

	Section 3,	4, 5			
Section 3	Section 3 Title	Section 4	Section 4 Title	Section 5	Section 5 Title
600901	Dublin Road Water Plant	WT01	Treatment and maintenance	n/a	n/a
600902	Hap Cremean Water Plant	WT01	Treatment and maintenance	n/a	n/a
600903	Parsons Ave Water Plant	WT01	Treatment and maintenance	n/a	n/a
600904	Watershed (Upground Res., Reservoirs)	WT01	Treatment and maintenance	n/a	n/a
600904	Watershed	WT03	Management	n/a	n/a
600905	Water Quality Lab	n/a	n/a	n/a	n/a
600906	Technical Support	WT04	Engineering	n/a	n/a
600907	Distribution Maintenance	WT05	Hydrant Maintenance	n/a	n/a
600907	Distribution Maintenance	WT06	Restoration	n/a	n/a
600907	Distribution Maintenance	WT07	Water Line Maintenance	n/a	n/a
600907	Distribution Maintenance	WT08	Maintenance Support	n/a	n/a
600908	Field Service	WT09	Inspection and Repair	n/a	n/a
600908	Field Service	WT10	Meter Reading	n/a	n/a
600908	Field Service	WT11	Meter Shop (690394)	n/a	n/a
600908	Field Service	WT12	Field Support	n/a	n/a
600909	Customer Service Center	WT13	Revenue and Support	n/a	n/a
600909	Customer Service Center	WT14	Call Center	n/a	n/a
600910	Distribution Engineering	WT15	Design and Planning	n/a	n/a
600910	Distribution Engineering	WT16	Field Operations & Backflow	n/a	n/a
600910	Distribution Engineering	WT17	Water Sales	n/a	n/a
600911	Operations	WT18	Control Center	n/a	n/a
600911	Operations	WT19	Booster Station & Tank Maint.	n/a	n/a
600912	Facility Maintenance	WT23	910 Dublin Road	n/a	n/a
600912	Facility Maintenance	WT24	3500 Indianola Avenue	n/a	n/a

Change to:

1 141111115 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 Corrido 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 Northwest 34 Olentangy West 38 Rocky Fork-Blacklic		
Citywide 99 Clintonville 39 Downtown 55 Dublin Road Corrido 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 Corride 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 Northwest 34 Olentangy West 38 Rocky Fork-Blacklick 33 South East 55 South Linden<	Airport	51
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 Corride 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 Northwest 34 Olentangy West 38 Rocky Fork-Blacklick 33 South East 59 State of Ohio 66 Univers	Brewery District	60
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 Corride 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 Northwest 34 Olentangy West 38 Rocky Fork-Blacklick 33 South East 65 South Linden 45 South Side<	Citywide	99
Dublin Road Corrido East Columbus Far East Far North 32 Far Northwest 31 Far South Far West 36 Fifth by Northwest 42 Fort Hayes Fort Hayes Fort Hayes Franklinton 54 German Village 61 Greater Hilltop Harrison West 43 Hayden Run Italian Village 47 Livingston Avenue A 62 Mid East North Central North Central Northland Northeast Northwest Olentangy West South Linden 45 South Linden South Side South Side South Side South West Vest Scioto Westland South Side West Scioto Westland South Side West Scioto Westland South Side South Side West Scioto 37 Westland South Side Sid	Clintonville	39
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 Corride 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 59 State of Ohio 66 University District 44 Victorian Village 46 West Scioto 37 Westland 52	Downtown	55
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 Corride 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 Central 49 Northeast 41 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	Dublin Road Corridor	68
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 Corride 69 Harrison West 43 Hayden Run 30 Italian Village 47 Livingston Avenue Ar 62 Mid East 57 Milo-Grogan 48 Near East 56 North Central 49 North Linden 40 Northeast 41 Northwest 34 Olentangy West 38 Rocky Fork-Blacklick 33 South East 65 South Side 63 South West 59 State of Ohio 66 University District 44 Victorian Village 46 We	East Columbus	50
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 Corride 69 Harrison West 43 Hayden Run 30 Italian Village 47 Livingston Avenue Ar 62 Mid East 57 Milo-Grogan 48 Near East 56 North Central 49 North Linden 40 Northeast 41 Northwest 34 Olentangy West 38 Rocky Fork-Blacklick 33 South East 65 South Side 63 South Side 63 Southwest 59 State of Ohio 66 University District 44 Victorian Village 46 We	Far East	58
Far South 64 Far West 36 Fifth by Northwest 42 Fort Hayes 70 Franklinton 54 German Village 61 Greater Hilltop 53 Harmon Road Corride 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 Central 49 North Linden 40 Northeast 41 Northwest 34 Olentangy West 38 Rocky Fork-Blacklick 33 South East 65 South Side 63 South Side 63 Southwest 59 State of Ohio 66 University District 44 Victorian Village 46 Wes	Far North	32
Far West 36 Fifth by Northwest 42 Fort Hayes 70 Franklinton 54 German Village 61 Greater Hilltop 53 Harmon Road Corride 69 Harrison West 43 Hayden Run 30 Italian Village 47 Livingston Avenue Ar 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 Side 63 South Side 63 Southwest 59 State of Ohio 66 University District 44 Victorian Village 46 West Scioto 37 West	Far Northwest	31
Fifth by Northwest 42 Fort Hayes 70 Franklinton 54 German Village 61 Greater Hilltop 53 Harmon Road Corride 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 Side 63 South Side 63 Southwest 59 State of Ohio 66 University District 44 Victorian Village 46 West Scioto 37 Westland 52	Far South	64
Fort Hayes 70 Franklinton 54 German Village 61 Greater Hilltop 53 Harmon Road Corride 69 Harrison West 43 Hayden Run 30 Italian Village 47 Livingston Avenue Ar 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	Far West	36
Franklinton 54 German Village 61 Greater Hilltop 53 Harmon Road Corride 69 Harrison West 43 Hayden Run 30 Italian Village 47 Livingston Avenue Ar 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	Fifth by Northwest	42
German Village 61 Greater Hilltop 53 Harmon Road Corride 69 Harrison West 43 Hayden Run 30 Italian Village 47 Livingston Avenue Ar 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	Fort Hayes	70
Greater Hilltop 53 Harmon Road Corride 69 Harrison West 43 Hayden Run 30 Italian Village 47 Livingston Avenue Ar 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 Side 63 South Side 63 Southwest 59 State of Ohio 66 University District 44 Victorian Village 46 West Scioto 37 Westland 52	Franklinton	54
Harmon Road Corride 69 Harrison West 43 Hayden Run 30 Italian Village 47 Livingston Avenue Ar 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	German Village	61
Harrison West 43 Hayden Run 30 Italian Village 47 Livingston Avenue Ar 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	Greater Hilltop	53
Hayden Run 30 Italian Village 47 Livingston Avenue Ar 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	Harmon Road Corrido	69
Italian Village 47 Livingston Avenue Ai 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	Harrison West	43
Livingston Avenue Ai 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	Hayden Run	30
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	Italian Village	47
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		62
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		57
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	Milo-Grogan	48
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	Near East	56
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	North Central	49
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	North Linden	40
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	Northeast	41
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	Northland	35
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	Northwest	34
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	Olentangy West	38
South Linden 45 South Side 63 Southwest 59 State of Ohio 66 University District 44 Victorian Village 46 West Scioto 37 Westland 52	Rocky Fork-Blacklick	33
South Side63Southwest59State of Ohio66University District44Victorian Village46West Scioto37Westland52	South East	65
Southwest59State of Ohio66University District44Victorian Village46West Scioto37Westland52	South Linden	45
State of Ohio 66 University District 44 Victorian Village 46 West Scioto 37 Westland 52	South Side	63
University District 44 Victorian Village 46 West Scioto 37 Westland 52	Southwest	59
Victorian Village46West Scioto37Westland52	State of Ohio	66
West Scioto 37 Westland 52	University District	44
Westland 52	Victorian Village	46
	West Scioto	37
Wolfe Park 67	Westland	52
	Wolfe Park	67