

\*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 |
| 0200-2023  |

|                       |                            |
|-----------------------|----------------------------|
| 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 | Header  | Optional Field | Planning Area | Amount       | Project Name                                        |
|--------------|----------------|-----------------|-------------------------------------------------------------|------|------|-----------|-----------|------|--------------------|---------|---------|--------|--------|--------|---------|----------------|---------------|--------------|-----------------------------------------------------|
| 10           | P690477-100018 | Carryover       | Building and Facility Construction and Maintenance Services | 60   | 6009 | 06        | 66410     | 6006 | Water Bond Fund    | N/A     | CW004   | 600911 | WT19   | N/A    | P690477 | P690477.100018 | 39            | \$440,123.70 | North District East Tank 2023 Painting Improvements |
| 20           | P690549-100012 | Carryover       | Building and Facility Construction and Maintenance Services | 60   | 6009 | 06        | 66410     | 6006 | Water Bond Fund    | N/A     | CW004   | 600911 | WT19   | N/A    | P690549 | P690549.100012 | 99            | \$50,000.00  | General Construction (CA-CI) for 2023, 2024, 2025   |
| 30           | P650800-100039 | Carryover       | Building and Facility Construction and Maintenance Services | 60   | 6005 | 06        | 66410     | 6109 | Sanitary Bond Fund | N/A     | CW004   | N/A    | N/A    | N/A    | P650800 | P650800.100039 | 99            | \$50,000.00  | Construction Administration Services 2023-2025      |

Grand Total: \$540,123.70

*\*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 |
| 0200-2023  |

Transfer From:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID       | Header  | Optional Field | Amount       | Project Name                                                |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------------|---------|----------------|--------------|-------------------------------------------------------------|
| 1      | 60   | 6009 | 06        | 66410     | 6006 | N/A     | WT002   | N/A    | N/A    | N/A    | P690603 - 100000 | P690603 | P690603.100000 | \$120,000.00 | Ohio State University Area Utility Easement Project - Water |
| 2      | 60   | 6009 | 06        | 66410     | 6006 | N/A     | WT002   | N/A    | N/A    | N/A    | P690236 - 100148 | P690236 | P690236.100148 | \$46,421.00  | New World Drive WL Imp's                                    |
| 3      | 60   | 6009 | 06        | 66410     | 6006 | N/A     | WT002   | N/A    | N/A    | N/A    | P690521 - 100003 | P690521 | P690521.100003 | \$3,197.00   | Large Diameter Valve Replacement                            |
| 4      | 60   | 6009 | 06        | 66410     | 6006 | N/A     | WT002   | N/A    | N/A    | N/A    | P690521 - 100008 | P690521 | P690521.100008 | \$1,325.00   | 2019 Water Main Repairs                                     |
| 5      | 60   | 6009 | 06        | 66410     | 6006 | N/A     | WT002   | N/A    | N/A    | N/A    | P690528 - 100002 | P690528 | P690528.100002 | \$160,170.00 | 2016 Gen'l Engineering Services - Distribution Group        |
| 6      | 60   | 6009 | 06        | 66410     | 6006 | N/A     | WT002   | N/A    | N/A    | N/A    | P690549 - 100011 | P690549 | P690549.100011 | \$159,010.70 | General Construction (CA-CI) for 2020, 2021, 2022           |
| 7      | 60   | 6005 | 06        | 66410     | 6109 | N/A     | SD003   | N/A    | N/A    | N/A    | P650800-100038   | P650800 | P650800-100038 | \$40,189.43  | Construction Administration Services 2020 to 2022           |
| 8      | 60   | 6005 | 06        | 66410     | 6109 | N/A     | SD003   | N/A    | N/A    | N/A    | P650895-100007   | P650895 | P650895-100007 | \$9,810.57   | Sunbury Rd / Mock Rd HSTS Elimination Project               |
|        |      |      |           |           |      |         |         |        |        |        |                  |         |                | \$540,123.70 |                                                             |

Transfer To:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Header  | Optional Field | Amount        | Project Name                                        |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|---------|----------------|---------------|-----------------------------------------------------|
| 1      | 60   | 6009 | 06        | 66410     | 6006 | N/A     | CW004   | 600911 | WT19   | N/A    | P690477-100018 | P690477 | P690477.100018 | \$ 440,123.70 | North District East Tank 2023 Painting Improvements |
| 2      | 60   | 6009 | 06        | 66410     | 6006 | N/A     | CW004   | 600911 | WT19   | N/A    | P690549-100012 | P690549 | P690549.100012 | \$ 50,000.00  | General Construction (CA-CI) for 2023, 2024, 2025   |
| 3      | 60   | 6005 | 06        | 66410     | 6109 | N/A     | CW004   | N/A    | N/A    | N/A    | P650800-100039 | P650800 | P650800.100039 | \$ 50,000.00  | Construction Administration Services 2023-2025      |
|        |      |      |           |           |      |         |         |        |        |        |                |         |                | \$ 540,123.70 |                                                     |