

*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
0639-2023

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

Construction:

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	66420	6006	Water Bond Fund	N/A	WT002	N/A	N/A	N/A	P690477	P690477.100018	39	\$2,167,900.15	North District East Tank 2023 Painting Improvements

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Davis Bacon:

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	Header	Optional Field	Planning Area	Amount	Project Name
10	P690477-100018	Carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	WaterBond Fund	N/A	CW004	N/A	N/A	N/A	P690477	P690477.100018	39	\$2,000.00	North District East Tank 2023 Painting Improvements

Grand Total: \$2,169,900.15

*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
0639-2023

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	66420	6006	N/A	WT002	N/A	N/A	N/A	P690549-100011	P690549	P690549.100011	\$90,989.30	General Construction (CA-CI) for 2020, 2021, 2022
2	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690588-100001	P690588	P690588.100001	\$400,000.00	Olentangy River Road 24-Inch Water Main (Phase 2)
3	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690589-100001	P690589	P690589.100001	\$1,120,000.00	Large Diameter Valve Replacement Part 2
4	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690528-100003	P690528	P690528.100003	\$558,910.85	2020 - 2022 Gen'l Engineering Services - Distribution Group
														\$2,169,900.15	

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	66420	6006	N/A	WT002	N/A	N/A	N/A	P690477-100018	P690477	P690477.100018	\$2,169,900.15	North District East Tank 2023 Painting Improvements
														\$ 2,169,900.15	

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