

*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
1889-2025

Type: ACIDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650377-100000	Land & Buildings & Structures & Thoroughfares	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650377.100000	99	\$ 22,500,000.00	Southerly Stormwater and Floodplain Improvements
20	P611800-100000	Land & Buildings & Structures & Thoroughfares	60	6015	06	66100	6204	n/a	ST001	n/a	n/a	n/a	P611800.100000	99	\$ 2,500,000.00	Southerly Stormwater and Floodplain Improvements
															\$ 25,000,000.00	

**If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment -- Authorize Appropriation

Ord Number
1889-2025

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6005	10	66100	6102	610201	SD003	n/a	n/a	n/a	n/a	\$ 11,866,199.62
2	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650377-100000	\$ 11,866,199.62

**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
1889-2025

Transfer From: _____

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sec 3	Sec 4	Sec 5	Project ID	Optional Field	Amount	Project Name
1	60	6015	06	66100	6204	n/a	ST001	n/a	n/a	n/a	P610762-102019	P610762.102019	\$ 207,644.42	General Engineering Services - Storm - 2022 (Voted Storm Carryover)
2	60	6015	06	66100	6204	n/a	ST001	n/a	n/a	n/a	P610782-100000	P610782.100000	\$ 298,970.70	Linworth Rd/Meeklynn Dr Storm Sewer (Voted Storm Carryover)
3	60	6015	06	66100	6204	n/a	ST001	n/a	n/a	n/a	P611031-100000	P611031.100000	\$ 230,000.00	ST-21, ST-22, ST-23 Improvements (Voted Storm Carryover)
4	60	6015	06	66100	6204	n/a	ST001	n/a	n/a	n/a	P611714-100000	P611714.100000	\$ 174,375.00	Plum Ridge Storm Improvements (Voted Storm Carryover)
5	60	6015	06	66100	6204	n/a	ST001	n/a	n/a	n/a	P611712-100000	P611712.100000	\$ 244,125.03	Astor Bernhard Storm Sewer Improvements (Voted Storm Carryover)
6	60	6015	06	66100	6204	n/a	ST001	n/a	n/a	n/a	P611709-100000	P611709.100000	\$ 586,326.72	Floodwall Closure Evaluations (Voted Storm Carryover)
7	60	6015	06	66100	6204	n/a	ST001	n/a	n/a	n/a	P611625-122182	P611625.122182	\$ 507,830.13	Blueprint Storm Sewer Cleaning and Televising Assessment - Champion/Roberts (Voted Storm Carryover)
8	60	6015	06	66100	6204	n/a	ST001	n/a	n/a	n/a	P611625-100001	P611625.100001	\$ 250,728.00	Blueprint Stormwater Sewer System Assessment - Fifth by Northwest and Hiltop 4 (Voted Storm Carryover)
9	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650009-100003	P650009.100003	\$ 65,071.00	60-05 Real Time Control
10	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650016-100000	P650016.100000	\$ 11,715.38	Hoover Farms Subtrunk
11	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650033-100007	P650033.100007	\$ 278,295.44	60-05 Big Walnut Trunk Sewer Sec 6F
12	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650034-100010	P650034.100010	\$ 157,557.89	60-05 Blacklick Creek Interceptor
13	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650113-102022	P650113.102022	\$ 669.06	60-05 General Engineering Svcs Contract
14	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650234-100000	P650234.100000	\$ 484,943.08	60-05 Roof Replacement for DPU Facilitie
15	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650243-100002	P650243.100002	\$ 3,069.71	60-05 JPWWTP Sludge Holding System
16	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650258-100001	P650258.100001	\$ 72,153.78	6005 Facilities & Equip Upgrade for WSST
17	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650260-100000	P650260.100000	\$ 524,120.84	60-05 DPU General Engineering Services
18	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650261-103000	P650261.103000	\$ 291,523.27	60-05 Professional Construction Mgt
19	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650265-100201	P650265.100201	\$ 571,752.74	DOSD HVAC Improvements
20	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650290-100000	P650290.100000	\$ 24,039.20	JPWWTP Audit
21	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650346-100002	P650346.100002	\$ 3,206.56	DPU Hazardous Energy Control (DOSD)
22	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650354-100000	P650354.100000	\$ 1,003,932.48	SWWTP Post Aeration Diffuser Replacement
23	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650372-100000	P650372.100000	\$ 1,942.17	Southerly EAC HVAC and Air Purification
24	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650375-100002	P650375.100002	\$ 184,292.18	Compost Facility
25	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650404-100048	P650404.100048	\$ 110.32	60-05 Sanitary System Rehabilitation
26	60	6005	06	66100	6109	n/a	SD003	n/a	n/a	n/a	P650491-100000	P650491.100000	\$ 442,977.35	60-05 Big Walnut

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6015	06	66100	6204	n/a	SD003	n/a	n/a	n/a	P611800-100000	P611800.100000	\$ 2,500,000.00	Southerly Stormwater and Floodplain Improvements (Voted Storm Carryover)
1	60	6005	06	66100	6109	n/a	ST001	n/a	n/a	n/a	P650377-100000	P650377.100000	\$ 10,633,800.38	Southerly Stormwater and Floodplain Improvements (Voted Storm Carryover)
													\$ 13,133,800.38	

**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 BETWEEN different Funds

Ord Number
1889-2025

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	10	69101	6102	610201	SD003	n/a	n/a	n/a	n/a	n/a	\$ 11,866,199.62	n/a
Transfer OUT													\$ 11,866,199.62	

TRANSFER TO (80/49001)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6005	80	49001	6109	n/a	SD003	n/a	n/a	n/a	P650377-100000	P650377.100000	\$ 11,866,199.62	Southerly Stormwater and Floodplain Improvements
Transfer IN													\$ 11,866,199.62	