

*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
1679-2026

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	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	P690384-100006	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690384.100006	99	\$ 316,937.40	Watershed Roadway Improvement Part 6 & Home Road Marina Improvements
20	P691502-100001	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P691502.100001	99	\$ 430,800.00	Watershed Roadway Improvement Part 6 & Home Road Marina Improvements
															\$ 747,737.40	

Type: ACDI, 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
30	P690384-100006	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	n/a	WT002	n/a	n/a	n/a	P690384.100006	99	\$ 2,000.00	Watershed Roadway Improvement Part 6 & Home Road Marina Improvements
															\$ 2,000.00	
															\$ 749,737.40	

*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
1679-2026

Transfer From:

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	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690286-100008	P690286.100008	\$7,832.66	HCWP Misc. Improvements - Misc. Concrete Improvements
2	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690441-100000	P690441.100000	\$29,000.00	Watershed Misc. Improv. Facilities
3	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690444-100000	P690444.100000	\$43,662.73	O'Shaughnessy Hydroelectric Imps
4	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690473-100018	P690473.100018	\$49,058.98	Indianola Booster Station Demolition
5	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690479-100002	P690479.100002	\$51,340.57	Security Enhancements - 910 Dublin Road
6	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690510-100000	P690510.100000	\$28,355.60	HCWP Sludge Disposal Line Repl. - Part I (incl. eng. for all phases)
7	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690521-100012	P690521.100012	\$40,550.55	2024 Water Main Repairs
8	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690486-100000	P690486.100000	\$51,429.51	HCWP Lime and Soda Ash Dust Collection System Improvements
9	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690487-100000	P690487.100000	\$15,038.41	PAWP Hypochlorite Disinfection Improvements
10	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690389-100001	P690389.100001	\$48,494.34	HCWP Basin Concrete Rehabilitation Part 2
11	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690278-100000	P690278.100000	\$11,335.96	DRWP Miscellaneous Improvements
12	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690511-100000	P690511.100000	\$8,238.90	HCWP Intake Structure & Low Head Dam Rehabilitation
13	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690525-100000	P690525.100000	\$7,965.61	Watershed Facilities Improvements
14	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690540-100001	P690540.100001	\$21,595.20	Residuals Management Plan Update - Pt. 2
15	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690559-100000	P690559.100000	\$5,978.15	HCWP Sludge Removal – Lagoon 1 & 2
16	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690523-100000	P690523.100000	\$130,792.50	DRWP Laboratory Upgrades
17	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690587-100000	P690587.100000	\$37,647.11	Professional Construction Management (PCM) - 2018
18	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690502-100002	P690502.100002	\$86,942.45	Broadview Road 30-Inch Transmission Main
19	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690545-100000	P690545.100000	\$53,537.75	HCWP Lime and Soda Ash Dust Collection System Improvements
20	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690580-100000	P690580.100000	\$6,263.95	PAWP Wellfield Development
21	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690604-100000	P690604.100000	\$4,428.88	Lockbourne Road Quarry Embankment Improvements
22	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690616-100000	P690616.100000	\$10,247.59	HCWP Energy Audit
													\$749,737.40	

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	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P690384-100006	P690384.100006	\$ 318,937.40	Watershed Roadway Improvement Part 6
2	60	6009	06	66420	6006	N/A	WT002	N/A	N/A	N/A	P691502-100001	P691502.100001	\$ 430,800.00	Home Road Marina Improvements
													\$ 749,737.40	

Ord Number		
1679-2026		
Fund	PROJECT #	PROJECT NAME
6006	690286-100008	HCWP Misc. Improvements - Misc. Concrete Improvements
6006	690441-100000	Alum Creek Pumping Station Improvements
6006	690444-100000	O'Shaughnessy Hydroelectric Imps
6006	690473-100018	Indianola Booster Station Demolition
6006	690479-100002	Security Enhancements - 910 Dublin Road
6006	690510-100000	HCWP Sludge Disposal Line Repl. - Part I (incl. eng. for all phases)
6006	690486-100000	HCWP Hypochlorite Disinfection Improvements
6006	690487-100000	PAWP Hypochlorite Disinfection Improvements
6006	690389-100001	HCWP Basin Concrete Rehabilitation Part 2
6006	690278-100000	DRWP Miscellaneous Improvements
6006	690525-100000	Watershed Facilities Improvements
6006	690540-100001	Residuals Management Plan Update - Pt. 2
6006	690559-100000	HCWP Sludge Removal – Lagoon 1 & 2
6006	690523-100000	DRWP Laboratory Upgrades
6006	690587-100000	Professional Construction Management (PCM) - 2018
6006	690502-100002	Broadview Road 30-Inch Transmission Main
6006	690545-100000	HCWP Lime and Soda Ash Dust Collection System Improvements
6006	690580-100000	PAWP Wellfield Development
6006	690616-100000	HCWP Energy Audit
Fund	PROJECT #	PROJECT NAME
6006	690286-100008	HCWP Misc. Improvements - Misc. Concrete Improvements
6006	690441-100000	Alum Creek Pumping Station Improvements
6006	690444-100000	O'Shaughnessy Hydroelectric Imps
6006	690473-100018	Indianola Booster Station Demolition
6006	690479-100002	Security Enhancements - 910 Dublin Road
6006	690510-100000	HCWP Sludge Disposal Line Repl. - Part I (incl. eng. for all phases)
6006	690521-100012	2024 Water Main Repairs
6006	690486-100000	HCWP Hypochlorite Disinfection Improvements
6006	690487-100000	PAWP Hypochlorite Disinfection Improvements
6006	690389-100001	HCWP Basin Concrete Rehabilitation Part 2
6006	690278-100000	DRWP Miscellaneous Improvements
6006	690511-100000	HCWP Intake Structure & Low Head Dam Rehabilitation

6006	690525-100000	Watershed Facilities Improvements
6006	690540-100001	Residuals Management Plan Update - Pt. 2
6006	690559-100000	HCWP Sludge Removal – Lagoon 1 & 2
6006	690523-100000	DRWP Laboratory Upgrades
6006	690587-100000	Professional Construction Management (PCM) - 2018
6006	690502-100002	Broadview Road 30-Inch Transmission Main
6006	690545-100000	HCWP Lime and Soda Ash Dust Collection System Improvements
6006	690580-100000	PAWP Wellfield Development
6006	690604-100000	Lockbourne Road Quarry Embankment Improvements
6006	690616-100000	HCWP Energy Audit
Fund	PROJECT #	PROJECT NAME
6006	690384-100006	Watershed Roadway Improvement Part 6
6006	691502-100001	Home Road Marina Improvements

Funding Source	Current Authority	Revised Authority	Change	Reason
Voted Water Carryover	\$72,800.00	\$80,633.00	\$7,833.00	To Match Cash
Voted Water Carryover	\$0.00	\$29,000.00	\$29,000.00	To Match Cash
Voted Water Carryover	\$0.00	\$43,663.00	\$43,663.00	To Match Cash
Voted Water Carryover	\$184,533.00	\$188,339.00	\$3,806.00	To Match Cash
Voted Water Carryover	\$345.00	\$51,341.00	\$50,996.00	To Match Cash
Voted Water Carryover	\$28,355.00	\$28,356.00	\$1.00	To Match Cash
Voted Water Carryover	\$2,140,400.00	\$2,192,593.00	\$52,193.00	To Match Cash
Voted Water Carryover	\$1,451,365.00	\$1,465,939.00	\$14,574.00	To Match Cash
Voted Water Carryover	\$1,359,300.00	\$1,407,795.00	\$48,495.00	To Match Cash
Voted Water Carryover	\$161,001.00	\$172,337.00	\$11,336.00	To Match Cash
Voted Water Carryover	\$1.00	\$7,966.00	\$7,965.00	To Match Cash
Voted Water Carryover	\$500,000.00	\$521,596.00	\$21,596.00	To Match Cash
Voted Water Carryover	\$0.00	\$5,979.00	\$5,979.00	To Match Cash
Voted Water Carryover	\$1,972.00	\$130,792.00	\$128,820.00	To Match Cash
Voted Water Carryover	\$0.00	\$37,647.00	\$37,647.00	To Match Cash
Voted Water Carryover	\$275,000.00	\$361,942.00	\$86,942.00	To Match Cash
Voted Water Carryover	\$555,000.00	\$608,538.00	\$53,538.00	To Match Cash
Voted Water Carryover	\$1,124,100.00	\$1,130,364.00	\$6,264.00	To Match Cash
Voted Water Carryover	\$763.00	\$11,011.00	\$11,011.00	To Match Cash
Funding Source	Current Authority	Revised Authority	Change	Reason
Voted Water Carryover	\$80,633.00	\$72,800.00	(\$7,833.00)	
Voted Water Carryover	\$29,000.00	\$0.00	(\$29,000.00)	
Voted Water Carryover	\$43,663.00	\$0.00	(\$43,663.00)	
Voted Water Carryover	\$188,339.00	\$139,280.00	(\$49,059.00)	
Voted Water Carryover	\$51,341.00	\$0.00	(\$51,341.00)	
Voted Water Carryover	\$28,356.00	\$0.00	(\$28,356.00)	
Voted Water Carryover	\$1,940,551.00	\$1,900,000.00	(\$40,551.00)	
Voted Water Carryover	\$2,192,593.00	\$763.00	(\$51,430.00)	
Voted Water Carryover	\$1,465,939.00	\$1,450,901.00	(\$15,038.00)	
Voted Water Carryover	\$1,407,795.00	\$1,359,300.00	(\$48,494.00)	
Voted Water Carryover	\$172,337.00	\$161,001.00	(\$11,336.00)	
Voted Water Carryover	\$8,243.00	\$4.00	(\$8,239.00)	

Voted Water Carryover	\$7,966.00	\$0.00	(\$7,966.00)	
Voted Water Carryover	\$521,596.00	\$500,000.00	(\$21,595.00)	
Voted Water Carryover	\$5,978.00	\$0.00	(\$5,978.00)	
Voted Water Carryover	\$130,792.00	\$0.00	(\$130,792.00)	
Voted Water Carryover	\$37,647.00	\$0.00	(\$37,647.00)	
Voted Water Carryover	\$361,942.00	\$275,000.00	(\$86,942.00)	
Voted Water Carryover	\$608,538.00	\$555,000.00	(\$53,538.00)	
Voted Water Carryover	\$1,130,364.00	\$1,124,100.00	(\$6,264.00)	
Voted Water Carryover	\$4,429.00	\$0.00	(\$4,429.00)	
Voted Water Carryover	\$11,011.00	\$763.00	(\$10,247.00)	
			(\$749,738.00)	
Funding Source	Current Authority	Revised Authority	Change	Reason
Voted Water Carryover	\$224,700.00	\$543,638.00	\$318,938.00	
Voted Water Carryover	\$0.00	\$430,800.00	\$430,800.00	
			\$749,738.00	

