

*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) |
| 1404-2022 | |

Transfer From:

| 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 | 600906 | WT04 | n/a | 690587-100001 | NEW | 690587.100001 | (\$93,000.00) | Program Management Services & As-Authorized Services |
| 2 | " " | " " | " " | " " | " " | " " | " " | " " | 600906 | WT04 | " " | 690587-100000 | NEW | 690587.100000 | (\$55,000.00) | PCM 2018 Services - As Authorized |
| 3 | " " | " " | " " | " " | " " | " " | " " | " " | 600904 | WT01 | " " | 690584-100000 | carryover | 690584.100000 | (\$73,200.00) | Upground Reservoir Embankment Repairs - 2019 |
| 4 | " " | " " | " " | " " | " " | " " | " " | " " | 600907 | WT07 | " " | 690521-100003 | carryover | 690521.100003 | (\$17,600.00) | Large Diameter Valve Repairs |
| 5 | " " | " " | " " | " " | " " | " " | " " | " " | n/a | n/a | " " | 690528-100002 | carryover | 690528.100002 | (\$234,564.77) | 2015 Gen'l Engineering Services - Distribution Group |
| 6 | " " | " " | " " | " " | " " | " " | " " | " " | 600907 | WT07 | " " | 690236-100113 | carryover | 690236.100113 | (\$1,150,000.00) | Manchester Ave. Area WL Imp's |
| 7 | " " | " " | " " | " " | " " | " " | " " | " " | 600911 | WT19 | " " | 690477-100015 | carryover | 690477.100015 | (\$126,433.32) | Westgate West Tank 2020 Painting |
| 8 | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690579-100000 | carryover | 690579.100000 | (\$548,500.00) | PAWP Sludge Disposal Imp's |
| 9 | " " | " " | " " | " " | " " | " " | " " | " " | 600906 | WT04 | " " | 690026-100016 | carryover | 690026.100016 | (\$148,348.26) | Home Rd. Property Demolition |
| 10 | " " | " " | " " | " " | " " | " " | " " | " " | 600912 | WT23 | " " | 690026-100020 | carryover | 690026-100020 | (\$32,347.66) | Rinehart P.U. Complex Water Svc. Imp's |
| 11 | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690486-100000 | carryover | 690486.100000 | (\$58,897.50) | HCWP Disinfection Imp's |
| 12 | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690513-100000 | carryover | 690513.100000 | (\$110.05) | PAWP HVAC Imp's |
| 13 | " " | " " | " " | " " | " " | " " | " " | " " | 600901 | WT01 | " " | 690520-100000 | carryover | 690520.100000 | (\$73.11) | DRWP Standby Power |
| 14 | " " | " " | " " | " " | " " | " " | " " | " " | 600904 | WT03 | " " | 690525-100000 | carryover | 690525.100000 | (\$36.67) | Watershed Facilities Imp's |
| 15 | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690533-100002 | carryover | 690533.100002 | (\$85.81) | PAWP Well Pump Replacement: CW's #101, |
| 16 | " " | " " | " " | " " | " " | " " | " " | " " | 600907 | WT07 | " " | 690521-100008 | carryover | 690521.100008 | (\$600.94) | 2019 Water Main Repairs |

| 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 |
|--------|-------|-----|-----------|-----------|------|-----------|---------|---------|--------|--------|--------|---------------|-----------------|----------------|----------------|---|
| 17 | " " | " " | " " | " " | " " | " " | " " | " " | n/a | n/a | " " | 690359-100000 | carryover | 690359.100000 | (\$12,406.75) | South Wellfield Expansion - CW-120 |
| 18 | " " | " " | " " | " " | " " | " " | " " | " " | 600911 | WT19 | " " | 690441-100002 | carryover | 690441.100002 | (\$6,355.52) | Alum Creek Pump Station - Misc. Imp's |
| 19 | " " | " " | " " | " " | " " | " " | " " | " " | 600911 | WT19 | " " | 690473-100006 | carryover | 690473.100006 | (\$28,853.85) | Henderson Rd. Booster Station |
| 20 | " " | " " | " " | " " | " " | " " | " " | " " | 600911 | WT19 | " " | 690473-100011 | carryover | 690473.100011 | (\$10,564.29) | Misc. Water Tank Overflow Imp's |
| 21 | " " | " " | " " | " " | " " | " " | " " | " " | n/a | n/a | " " | 690549-100001 | carryover | 690549.100001 | (\$16,850.51) | General Construction CA/CI |
| 22 | " " | " " | " " | " " | " " | " " | " " | " " | 600907 | WT07 | " " | 690521-100008 | carryover | 690521.100008 | (\$2,669.08) | 2019 Water Main Repairs |
| 23 | " " | " " | " " | " " | " " | " " | " " | " " | 600912 | WT23 | " " | 690479-100002 | carryover | 690479.100002 | (\$10,300.00) | Security Enhancements - 910 Dublin Rd. |
| 24 | " " | " " | " " | " " | " " | " " | " " | " " | 600907 | WT07 | " " | 690236-100070 | carryover | 690236.100070 | (\$5,500.00) | S. Broadleigh Area WL Imp's |
| 25 | " " | " " | " " | " " | " " | " " | " " | " " | 600911 | WT19 | " " | 690477-100015 | carryover | 690477-100015 | (\$16,075.91) | Westgate West Tank 2020 Painting |
| 26 | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690487-100000 | carryover | 690487.100000 | (\$7,424.09) | PAWP Disinfection Imp's |
| 27 | " " | " " | " " | " " | " " | " " | " " | " " | 600904 | WT01 | " " | 650251-100001 | NEW | 650251-100001 | (\$450,000.00) | O'Shaughnessy Dam FERC Indep. Consultant Review |

(\$3,105,798.09)

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 | 600904 | WT01 | n/a | 690006-100003 | NEW | 690006.100003 | \$93,000.00 | Misc. Erosion Control - Hoover (Weiss Road) |
| 2 | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690291-100003 | NEW | 690291.100003 | \$55,000.00 | PAWP Misc. Imp's - Control Room Renovation |
| 3 | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690291-100006 | carryover | 690291.100006 | \$73,200.00 | PAWP Misc. Imp's - Roof Renovations - Part 1 |
| 4 | " " | " " | " " | " " | " " | " " | " " | " " | 600906 | WT04 | " " | 690351-100001 | carryover | 690351.100001 | \$17,600.00 | McKinley Ave. Quarry Misc. Imp's |
| 5 | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690389-100001 | carryover | 690389.100001 | \$234,564.77 | HCWP Basin Concrete Rehab. |
| 6 | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690511-100000 | carryover | 690511.100000 | \$1,276,433.32 | HCWP Intake Structure & Low Head Dam |
| 7 | " " | " " | " " | " " | " " | " " | " " | " " | 600905 | n/a | " " | 690515-100000 | carryover | 690515-100000 | \$548,500.00 | WQAL Renovations |
| 8 | " " | " " | " " | " " | " " | " " | " " | " " | 600901 | WT01 | " " | 690523-100000 | carryover | 690523.100000 | \$240,500.00 | DRWP Laboratory Upgrades |
| 9 | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690545-100000 | carryover | 690545.100000 | \$77,700.00 | HCWP Lime and Soda Ash Dust Collection Sys. Imp's |
| 10 | " " | " " | " " | " " | " " | " " | " " | " " | 600904 | WT01 | " " | 690585-100000 | carryover | 690585.100000 | \$15,800.00 | Upground Reservoir Embankment Repairs |
| 11 | " " | " " | " " | " " | " " | " " | " " | " " | 600906 | WT04 | " " | 690607-100000 | carryover | 690607.100000 | \$23,500.00 | Merchant Road Property Demolition |
| 12 | " " | " " | " " | " " | " " | " " | " " | " " | 600904 | WT01 | " " | 690251-100001 | NEW | 690251.100001 | \$450,000.00 | O'Shaughnessy Dam FERC Indep. Consultant Review |

| 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 |
|--------|-------|-----|-----------|-----------|------|-----------|---------|---------|--------|--------|--------|------------|-----------------|----------------|-----------------------|--------------|
| | | | | | | | | | | | | | | | \$3,105,798.09 | |

*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) |
| 1404-2022 | |

INTERNAL XFR (FOR FISCAL ONLY):

Transfer From:

| 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 | 600912 | WT23 | n/a | 690026-100000 | carryover | 690026.100020 | (\$24,700.00) | Rinehart P.U. Complex Water Svc. Imp's |
| 2 | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690286-100000 | NEW | 690286.100000 | (\$297,400.00) | HCWP Misc. Imp's |
| 3 | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690291-100000 | NEW | 690291.100000 | (\$62,200.00) | PAWP Misc. Imp's |
| 4 | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690291-100000 | NEW | 690291.100000 | (\$62,800.00) | PAWP Misc. Imp's |
| 5 | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690389-100000 | NEW (Voted 2016) | 690389.100000 | (\$1,270,000.00) | HCWP Basin Concrete Rehab. (Voted 2016 Debt) |
| 6 | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690389-100000 | NEW (Voted 2013) | 690389.100000 | (\$230,000.00) | HCWP Basin Concrete Rehab. (Voted 2013 Debt) |
| 7 | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690389-100000 | carryover | 690389.100000 | (\$335.23) | HCWP Basin Concrete Rehab. |
| 8 | " " | " " | " " | " " | " " | " " | " " | " " | 600904 | WT01 | " " | 690411-100000 | NEW | 690411.100000 | (\$37,500.00) | Watershed Misc. Imp. Facilities |
| | | | | | | | | | | | | | | | (\$1,984,935.23) | |

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 | 600912 | WT23 | n/a | 690026-100015 | carryover | 690026.100015 | \$24,700.00 | 910 Dublin Road Garage Roof Replacement |
| 2 | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690286-100003 | NEW | 690286.100003 | \$297,400.00 | HCWP Misc. Imp. - Actuator Replacement/HSP Monitoring |
| 3 | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690291-100002 | NEW | 690291.100002 | \$62,200.00 | PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder |
| 4 | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690291-100003 | NEW | 690291.100003 | \$62,800.00 | PAWP Misc. Imp's - Control Room Renovation |
| 5 | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690389-100001 | NEW (Voted 2016) | 690389.100001 | \$1,270,000.00 | HCWP Basin Concrete Rehab - Part 2 |
| 6 | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690389-100001 | NEW (Voted 2013) | 690389.100001 | \$230,000.00 | HCWP Basin Concrete Rehab - Part 2 |
| 7 | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690389-100001 | carryover | 690389.100001 | \$335.23 | HCWP Basin Concrete Rehab - Part 2 |
| 8 | " " | " " | " " | " " | " " | " " | " " | " " | 600904 | WT01 | " " | 690411-100014 | NEW | 690411.100004 | \$37,500.00 | Hoover Dam Improvements - Part 2 |
| | | | | | | | | | | | | | | | \$1,984,935.23 | |

Ordinance Attachment
Amending the Capital Improvement Budget

| |
|-------------------------|
| Ordinance Number |
| 1404-2022 |

FROM:

| Fund | CIP# | Project Name | Carryover or Voted Authority | Current Authority | Revised Authority | Net Change |
|-------------|---------------|--|-------------------------------------|--------------------------|--------------------------|-------------------|
| 6006 | 690587-100001 | Program Management Services & As-Authorized Services | NEW | 2,615,000 | 2,522,000 | (93,000) |
| 6006 | 690587-100000 | PCM 2018 Services - As Authorized | NEW | 1,750,000 | 1,695,000 | (55,000) |
| 6006 | 690584-100000 | Upground Reservoir Embankment Repairs - 2019 | carryover | 0 | 191,020 | 191,020 |
| 6006 | 690584-100000 | Upground Reservoir Embankment Repairs - 2019 | carryover | 191,020 | 117,820 | (73,200) |
| 6006 | 690521-100003 | Large Diameter Valve Repairs | carryover | 0 | 20,797 | 20,797 |
| 6006 | 690521-100003 | Large Diameter Valve Repairs | carryover | 20,797 | 3,197 | (17,600) |
| 6006 | 690528-100002 | 2015 Gen'l Engineering Services - Distribution Group | carryover | 0 | 394,735 | 394,735 |
| 6006 | 690528-100002 | 2015 Gen'l Engineering Services - Distribution Group | carryover | 394,735 | 160,170 | (234,565) |
| 6006 | 690236-100113 | Manchester Ave. Area WL Imp's | carryover | 1,150,000 | 0 | (1,150,000) |
| 6006 | 690477-100015 | Westgate West Tank 2020 Painting | carryover | 0 | 142,510 | 142,510 |
| 6006 | 690477-100015 | Westgate West Tank 2020 Painting | carryover | 142,510 | 16,077 | (126,433) |
| 6006 | 690579-100000 | PAWP Sludge Disposal Imp's | carryover | 1,728,789 | 1,180,289 | (548,500) |
| 6006 | 690026-100016 | Home Rd. Property Demolition | carryover | 0 | 148,348 | 148,348 |
| 6006 | 690026-100016 | Home Rd. Property Demolition | carryover | 148,348 | 0 | (148,348) |
| 6006 | 690026-100020 | Rinehart P.U. Complex Water Svc. Imp's | carryover | 0 | 32,348 | 32,348 |
| 6006 | 690026-100020 | Rinehart P.U. Complex Water Svc. Imp's | carryover | 32,348 | 0 | (32,348) |
| 6006 | 690486-100000 | HCWP Disinfection Imp's | carryover | 863,700 | 1,168,798 | 305,098 |
| 6006 | 690486-100000 | HCWP Disinfection Imp's | carryover | 1,168,798 | 1,109,900 | (58,898) |
| 6006 | 690513-100000 | PAWP HVAC Imp's | carryover | 1,633,100 | 1,633,210 | 110 |
| 6006 | 690513-100000 | PAWP HVAC Imp's | carryover | 1,633,210 | 1,633,100 | (110) |
| 6006 | 690520-100000 | DRWP Standby Power | carryover | 0 | 73 | 73 |
| 6006 | 690520-100000 | DRWP Standby Power | carryover | 73 | 0 | (73) |
| 6006 | 690525-100000 | Watershed Facilities Imp's | carryover | 2,172,450 | 2,172,487 | 37 |
| 6006 | 690525-100000 | Watershed Facilities Imp's | carryover | 2,172,487 | 2,172,450 | (37) |

| Fund | CIP# | Project Name | Carryover or Voted Authority | Current Authority | Revised Authority | Net Change |
|------|---------------|---|------------------------------|-------------------|-------------------|------------|
| 6006 | 690533-100002 | PAWP Well Pump Replacement: CW's #101, #104, and #115 | carryover | 1,714,000 | 1,714,086 | 86 |
| 6006 | 690533-100002 | PAWP Well Pump Replacement: CW's #101, #104, and #115 | carryover | 1,714,086 | 1,714,000 | (86) |
| 6006 | 690521-100008 | 2019 Water Main Repairs | carryover | 0 | 4,595 | 4,595 |
| 6006 | 690521-100008 | 2019 Water Main Repairs | carryover | 4,595 | 3,994 | (601) |
| 6006 | 690359-100000 | South Wellfield Expansion - CW-120 | carryover | 0 | 12,407 | 12,407 |
| 6006 | 690359-100000 | South Wellfield Expansion - CW-120 | carryover | 12,407 | 0 | (12,407) |
| 6006 | 690441-100002 | Alum Creek Pump Station - Misc. Imp's | carryover | 0 | 6,356 | 6,356 |
| 6006 | 690441-100002 | Alum Creek Pump Station - Misc. Imp's | carryover | 6,356 | 0 | (6,356) |
| 6006 | 690473-100006 | Henderson Rd. Booster Station | carryover | 0 | 28,854 | 28,854 |
| 6006 | 690473-100006 | Henderson Rd. Booster Station | carryover | 28,854 | 0 | (28,854) |
| 6006 | 690473-100011 | Misc. Water Tank Overflow Imp's | carryover | 0 | 10,564 | 10,564 |
| 6006 | 690473-100011 | Misc. Water Tank Overflow Imp's | carryover | 10,564 | 0 | (10,564) |
| 6006 | 690549-100001 | General Construction CA/CI | carryover | 0 | 16,851 | 16,851 |
| 6006 | 690549-100001 | General Construction CA/CI | carryover | 16,851 | 0 | (16,851) |
| 6006 | 690521-100008 | 2019 Water Main Repairs | carryover | 3,994 | 1,325 | (2,669) |
| 6006 | 690479-100002 | Security Enhancements - 910 Dublin Rd. | carryover | 1,140,800 | 1,151,100 | 10,300 |
| 6006 | 690479-100002 | Security Enhancements - 910 Dublin Rd. | carryover | 1,151,100 | 1,140,800 | (10,300) |
| 6006 | 690236-100070 | S. Broadleigh Area WL Imp's | carryover | 9,932 | 4,432 | (5,500) |
| 6006 | 690477-100015 | Westgate West Tank 2020 Painting | carryover | 16,077 | 1 | (16,076) |
| 6006 | 690487-100000 | PAWP Disinfection Imp's | carryover | 931,900 | 1,190,914 | 259,014 |
| 6006 | 690487-100000 | PAWP Disinfection Imp's | carryover | 1,190,914 | 1,183,490 | (7,424) |

(\$2,655,800)

TO:

| | | | | | | |
|------|---------------|---|-----------|-----------|-----------|-----------|
| 6006 | 690006-100003 | Misc. Erosion Control - Hoover (Weiss Road) | NEW | 0 | 93,000 | 93,000 |
| 6006 | 690291-100003 | PAWP Misc. Imp's - Control Room Renovation | NEW | 0 | 55,000 | 55,000 |
| 6006 | 690291-100006 | PAWP Misc. Imp's - Roof Renovations - Part 1 | carryover | 0 | 73,200 | 73,200 |
| 6006 | 690351-100001 | McKinley Ave. Quarry Misc. Imp's | carryover | 0 | 17,600 | 17,600 |
| 6006 | 690389-100001 | HCWP Basin Concrete Rehab. | carryover | 1,551,000 | 1,785,565 | 234,565 |
| 6006 | 690511-100000 | HCWP Intake Structure & Low Head Dam Rehabilitation | carryover | 2,341,100 | 2,341,167 | 67 |
| 6006 | 690511-100000 | HCWP Intake Structure & Low Head Dam Rehabilitation | carryover | 2,341,167 | 3,617,600 | 1,276,433 |

| Fund | CIP# | Project Name | Carryover or Voted Authority | Current Authority | Revised Authority | Net Change |
|------|---------------|---|------------------------------|-------------------|-------------------|------------|
| 6006 | 690515-100000 | WQAL Renovations | carryover | 478,200 | 1,026,700 | 548,500 |
| 6006 | 690523-100000 | DRWP Laboratory Upgrades | carryover | 0 | 240,501 | 240,501 |
| 6006 | 690545-100000 | HCWP Lime and Soda Ash Dust Collection Sys. Imp's | carryover | 148,100 | 225,801 | 77,701 |
| 6006 | 690585-100000 | Upground Reservoir Embankment Repairs | carryover | 0 | 15,800 | 15,800 |
| 6006 | 690607-100000 | Merchant Road Property Demolition | carryover | 0 | 23,500 | 23,500 |
| | | | | | | 2,655,867 |

FROM:

| | | | | | | |
|------|---------------|--|------------------|-----------|-----------|-------------|
| 6006 | 690026-100000 | Miscellaneous Water Facilities | carryover | 98,000 | 73,300 | (24,700) |
| 6006 | 690286-100000 | HCWP Misc. Imp's | NEW | 350,000 | 52,600 | (297,400) |
| 6006 | 690291-100000 | PAWP Misc. Imp's | NEW (Voted 2013) | 125,000 | 62,800 | (62,200) |
| 6006 | 690291-100000 | PAWP Misc. Imp's | NEW (Voted 2013) | 62,800 | 0 | (62,800) |
| 6006 | 690389-100000 | HCWP Basin Concrete Rehab. (Voted 2016 Debt) | NEW (Voted 2016) | 1,270,000 | 0 | (1,270,000) |
| 6006 | 690389-100000 | HCWP Basin Concrete Rehab. (Voted 2013 Debt) | NEW (Voted 2013) | 230,000 | 0 | (230,000) |
| 6006 | 690389-100000 | HCWP Basin Concrete Rehab. | carryover | 1,602,000 | 1,602,335 | 335 |
| 6006 | 690389-100000 | HCWP Basin Concrete Rehab. | carryover | 1,602,335 | 1,602,000 | (335) |
| 6006 | 690411-100000 | Watershed Misc. Imp. Facilities | NEW | 115,000 | 77,500 | (37,500) |
| | | | | | | 1,984,935 |

TO:

| | | | | | | |
|------|---------------|--|------------------|-----------|-------------|-------------|
| 6006 | 690026-100015 | 910 Dublin Road Garage Roof Replacement | carryover | 0 | \$24,700 | \$24,700 |
| 6006 | 690286-100003 | HCWP Misc. Imp. - Actuator Replacement/HSP Monitoring | NEW | 0 | \$297,400 | \$297,400 |
| 6006 | 690291-100002 | PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement | NEW | 100,000 | \$162,200 | \$62,200 |
| 6006 | 690291-100003 | PAWP Misc. Imp's - Control Room Renovation | NEW (Voted 2013) | 0 | \$62,800 | \$62,800 |
| 6006 | 690389-100001 | HCWP Basin Concrete Rehab - Part 2 | NEW (Voted 2016) | 0 | \$1,270,000 | \$1,270,000 |
| 6006 | 690389-100001 | HCWP Basin Concrete Rehab - Part 2 | NEW (Voted 2013) | 0 | \$230,000 | \$230,000 |
| 6006 | 690389-100001 | HCWP Basin Concrete Rehab - Part 2 | carryover | 1,785,565 | \$1,785,900 | \$335 |
| 6006 | 690411-100014 | Hoover Dam Improvements - Part 2 | NEW | 0 | \$37,500 | \$37,500 |
| | | | | | | \$1,984,935 |

*establish authority to match cash

*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 |
| 1404-2022 |

| | |
|------------------------------|-----------------------------------|
| 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 | Optional Field | Planning Area | Amount | Project Name |
|--------------|---------------|------------------|--|------|------|-----------|-----------|------|------------------|---------|---------|--------|--------|--------|----------------|--------------------------|----------------|---|
| 10 | 690587-100001 | NEW | Engineering and Research and Technology Based Services | 60 | 09 | 06 | 66410 | 6006 | Water G.O. Bonds | 000000 | WT002 | 600906 | WT04 | n/a | 690587.100001 | 99 - Citywide | \$583,500.00 | Program Management Services & As-Authorized Services |
| 20 | 690006-100003 | NEW | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600904 | WT01 | " " | 690006.100003 | 99 - Citywide | \$93,000.00 | Misc. Erosion Control - Hoover (Weiss Road) |
| 30 | 690026-100015 | carryover | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600912 | WT23 | " " | 690026.100015 | 68 - Dublin Rd. Corridor | \$24,700.00 | 910 Dublin Road Garage Roof Replacement |
| 40 | 690251-100001 | NEW | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600904 | WT01 | " " | 690251.100001 | 99 - Citywide | \$42,200.00 | O'Shaughnessy Dam FERC Independent Consultant Review |
| 50 | 690286-100003 | NEW | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690286.100003 | 99 - Citywide | \$297,400.00 | HCWP Misc. Imp. - Actuator Replacement/HSP Monitoring |
| 60 | 690291-100002 | NEW | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690291.100002 | 99 - Citywide | \$162,200.00 | PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder |
| 70 | 690291-100002 | carryover | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690291.100002 | 99 - Citywide | \$110,200.00 | PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder |
| 80 | 690291-100003 | NEW | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690291.100003 | 64 - Far South | \$117,800.00 | PAWP Misc. Imp's - Control Room Renovation |
| 90 | 690291-100006 | carryover | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690291.100006 | 64 - Far South | \$73,200.00 | PAWP Misc. Imp's - Roof Renovations - Part 1 |
| 100 | 690351-100001 | carryover | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600906 | WT04 | " " | 690351.100001 | 37 - West Scioto | \$17,600.00 | McKinley Ave. Quarry Misc. Imp's |
| 110 | 690389-100001 | NEW (Voted 2016) | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690389.100001 | 99 - Citywide | \$1,270,000.00 | HCWP Basin Concrete Rehab - Part 2 |
| 120 | 690389-100001 | NEW (Voted 2013) | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690389.100001 | 99 - Citywide | \$230,000.00 | HCWP Basin Concrete Rehab - Part 2 |
| 130 | 690389-100001 | carryover | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690389.100001 | 99 - Citywide | \$234,900.00 | HCWP Basin Concrete Rehab - Part 2 |
| 140 | 690411-100014 | NEW | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600904 | WT01 | " " | 690411.100004 | 99 - Citywide | \$37,500.00 | Hoover Dam Improvements - Part 2 |
| 150 | 690472-100000 | NEW | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600904 | WT01 | " " | 690472.100000 | 99 - Citywide | \$461,700.00 | O'Shaughnessy Gatehouse Misc. Imps. |
| 160 | 690486-100000 | carryover | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690486.100000 | 99 - Citywide | \$246,200.00 | HCWP Hypochlorite Disinfection Improvements |
| 170 | 690487-100000 | carryover | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690487.100000 | 99 - Citywide | \$231,500.00 | PAWP Hypochlorite Disinfection Improvements |
| 180 | 690511-100000 | carryover | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690511.100000 | 99 - Citywide | \$1,276,500.00 | HCWP Intake Structure & Low Head Dam Rehabilitation |
| 190 | 690515-100000 | carryover | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600905 | n/a | " " | 690515.100000 | 99 - Citywide | \$548,500.00 | Water Quality Assurance Lab Renovations |
| 200 | 690523-100000 | carryover | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600901 | WT01 | " " | 690523.100000 | 99 - Citywide | \$240,500.00 | DRWP Laboratory Upgrades |

| 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 |
|--------------|---------------|-----------------|----------------------|------|------|-----------|-----------|------|-----------|---------|---------|--------|--------|--------|----------------|---------------|--------------|--|
| 210 | 690545-100000 | NEW | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690545.100000 | 99 - Citywide | \$200,000.00 | HCWP Lime and Soda Ash Dust Collection System |
| 220 | 690545-100000 | | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600902 | WT01 | " " | 690545.100000 | 99 - Citywide | \$77,700.00 | HCWP Lime and Soda Ash Dust Collection System |
| 230 | 690552-100000 | NEW | " " | " " | " " | " " | " " | " " | " " | " " | " " | n/a | n/a | " " | 690552.100000 | 99 - Citywide | \$104,100.00 | Plant Drain & Water Sys. Imp's |
| 240 | 690576-100000 | NEW | " " | " " | " " | " " | " " | " " | " " | " " | " " | n/a | n/a | " " | 690576.100000 | 99 - Citywide | \$102,700.00 | DOW Safety Improvements |
| 250 | 690578-100000 | carryover | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600901 | WT01 | " " | 690578.100000 | 99 - Citywide | \$63,100.00 | DRWP Caustic Feed Improvements |
| 260 | 690579-100000 | carryover | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690579.100000 | 99 - Citywide | \$39,400.00 | PAWP Treatment Residuals Disposal Improvements |
| 270 | 690580-100000 | NEW | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600903 | WT01 | " " | 690580.100000 | 99 - Citywide | \$87,700.00 | PAWP Wellfield Development |
| 280 | 690585-100000 | carryover | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600904 | WT01 | " " | 690585.100000 | 99 - Citywide | \$15,800.00 | Upground Reservoir Embankment Repairs |
| 290 | 690604-100000 | NEW | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600904 | WT01 | " " | 690604.100000 | 99 - Citywide | \$358,000.00 | Lockbourne Road Quarry Embankment Improvements |
| 300 | 690607-100000 | carryover | " " | " " | " " | " " | " " | " " | " " | " " | " " | 600906 | WT04 | " " | 690607.100000 | 99 - Citywide | \$23,500.00 | Merchant Road Property Demolition |

\$7,371,100.00