

*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
3364-2023

Type: ACPI, 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	P650252-100010	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650252.100010	99	\$ 2,353,689.96	JPWWTP Screening Improvements
20	P650353-100007	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650353.100007	99	\$ 11,432,966.08	SWWTP Organics Receiving and Bioenergy
30	P650354-100000	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650354.100000	99	\$ 1,409,914.35	SWWTP Post Aeration Diffuser Replacement
40	P650505-100001	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650505.100001	99	\$ 495,651.50	SMOC Inventory Control
50	P650660-100013	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650660.100013	99	\$ 460,045.11	DOSD Sanitary Pump Stations SA13
60	P650261-103000	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650261.103000	99	\$ 1,000,000.00	Small Cap Program & G&A for PCM contract
70	P650265-100200	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650265.100200	99	\$ 300,000.00	DOSD HVAC and Air Purification System Replacements, No. 2
80	P650234-100200	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650234.100200	99	\$ 500,000.00	DOSD Roof Replacements, No. 3
															\$ 17,952,267.00	

*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
3364-2023

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	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650234-100109	P650234.100109	\$ 2,576,000.00	SMOC Phase V Roof Replacement
2	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650886-100000	P650886.100000	\$ 2,650,000.00	Scioto Main Sanitary Pump Stations
3	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650505-100000	P650505.100000	\$ 889,970.07	DPU Archive / Records Storage and SMOC Locker Room Renovations
4	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650870-115153	P650870.115153	\$ 1,034,941.00	Blueprint Hilltop 4 - Highland / Harris
5	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650902-100001	P650902.100001	\$ 1,800,000.00	Clinton Sewer District Number 3 - OSU Carmenton District Sewer Extension
6	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650346-100003	P650346.100003	\$ 4,456,705.00	DOSD Electrical Upgrades Program
													\$ 13,407,616.07	

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	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650252-100010	P650252.100010	\$ 2,353,689.96	JPWWTP Screening Improvements
2	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650353-100007	P650353.100007	\$ 9,848,429.48	SWWTP Organics Receiving and Bioenergy
3	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650354-100000	P650354.100000	\$ 366,016.45	SWWTP Post Aeration Diffuser Replacement
4	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650660-100013	P650660.100013	\$ 460,045.11	DOSD Sanitary Pump Stations SA13
5	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650261-103000	P650261.103000	\$ 379,435.07	Small Cap Program & G&A for PCM contract
													\$ 13,407,616.07	