

*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
0845-2024

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

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	P690286-100003	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286.100003	99	\$95,500.00	HCWP Misc. Imp. - HCWP Actuator and HSP Monitoring Improvements
20	P690286-100011	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286.100011	99	\$286,300.00	HCWP Misc. Improvements - HCWP Door Lock Improvements
30	P690291-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291.100002	99	\$844,200.00	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement
40	P690389-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690389.100001	99	\$1,754,800.00	HCWP Basin Concrete Rehab - Part 2
50	P690411-100020	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411.100020	99	\$35,800.00	Watershed Misc. Imps. - Griggs Dam Misc. Concrete Repair
60	P690486-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690486.100000	99	\$1,738,800.00	HCWP Hypochlorite Disinfection Improvements
70	P690487-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690487.100000	99	\$1,025,700.00	PAWP Hypochlorite Disinfection Improvements
80	P690515-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690515.100000	99	\$214,400.00	Water Quality Assurance Lab Renovations

90	P690523-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690523.100000	99	\$323,900.00	DRWP Laboratory Upgrades
100	P690540-100002	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690540.100002	99	\$523,700.00	Water Treatment Residuals Turnkey Dewatering Services
110	P690545-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690545.100000	99	\$885,100.00	HCWP Lime and Soda Ash Dust Collection System Improvements
120	P690552-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690552.100001	99	\$245,400.00	PAWP Plant Drain & Water System Imp's
130	P690576-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690576.100000	99	\$468,400.00	DOW Safety Improvements
140	P690578-100000	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690578.100000	99	\$633,500.00	DRWP Caustic Feed Improvements
150	P690587-100001	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690587.100001	99	\$885,000.00	Professional Construction Management (PCM) - 2020

\$9,960,500.00

*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)
0845-2024	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236-100103	P690236.100103	\$479,351.00	Mock Road Area Water Line Improvements
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236-100104	P690236.100104	\$312,821.00	Edsel Avenue Area Water Line Improvements
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236-100109	P690236.100109	\$284,276.00	Livingston Ave Phase B W.L. Imp's
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236-100112	P690236.100112	\$459,660.00	Transite Pipe Replacement
5	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236-100126	P690236.100126	\$750,000.00	Sawmill Place Blvd. Area WL Imp's
6	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236-100127	P690236.100127	\$450,000.00	Wellington Blvd Area Water Line Imp's
7	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236-100129	P690236.100129	\$450,000.00	Bluefield Drive Area Water Line Imp's
8	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236-100132	P690236.100132	\$498,000.00	Elizabeth Ave Area WL Imps (fka #73)
9	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236-100140	P690236.100140	\$427,580.00	Old Beechwold Area Water Line Imp's
10	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236-100145	P690236.100145	\$300,000.00	Palmetto/Westgate Water Line Improvements
11	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236-100158	P690236.100158	\$287,500.00	South Eureka Ave. Water Line Improvements
12	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690358-100000	P690358.100000	\$1,100,000.00	Automatic Meter Reading
13	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690493-100001	P690493.100001	\$279,363.93	PAWP Automation Upgrade - 2019
14	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690510-100000	P690510.100000	\$299,886.05	phases)
15	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690521-100000	P690521.100000	\$682,834.86	Water Main Repair
16	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690537-100003	P690537.100003	\$500,000.00	Morse District 2 MG Elevated Storage Tank
17	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690559-100002	P690559.100002	\$404,916.04	HCWP Sludge Removal – Lagoon 1 (2020)
18	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690588-100001	P690588.100001	\$296,219.12	Olentangy River Road 24-Inch Water Main (Phase 2)
19	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690597-100000	P690597.100000	\$276,613.73	Hudson Street 24" Water Line Improvements
20	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690606-100000	P690606.100000	\$43,376.00	PAWP Pump Improvements

\$8,582,397.73

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286-100003	P690286.100003	\$95,500.00	HCWP Misc. Imp. - Actuator Replacement/HSP Monitoring
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690286-100011	P690286.100011	\$286,300.00	HCWP Misc. Improvements- HCWP Door Lock Improvements
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690291-100002	P690291.100002	\$844,200.00	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690389-100001	P690389.100001	\$1,754,800.00	HCWP Basin Concrete Rehab - Part 2
5	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690411-100020	P690411.100020	\$35,800.00	Watershed Misc. Imps. - Griggs Dam Misc. Concrete Repair
6	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690486-100000	P690486.100000	\$1,738,800.00	HCWP Hypochlorite Disinfection Improvements

7	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690487-100000	P690487.100000	\$1,025,700.00	PAWP Hypochlorite Disinfection Improvements
8	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690515-100000	P690515.100000	\$214,397.73	Water Quality Assurance Lab Renovations
9	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690523-100000	P690523.100000	\$323,900.00	DRWP Laboratory Upgrades
10	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690540-100002	P690540.100002	\$523,700.00	Water Treatment Residuals Turnkey Dewatering Services
11	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690545-100000	P690545.100000	\$885,100.00	HCWP Lime and Soda Ash Dust Collection System Improvements
12	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690552-100001	P690552.100001	\$245,400.00	PAWP Plant Drain & Water System Imp's
13	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690576-100000	P690576.100000	\$218,400.00	DOW Safety Improvements
14	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690578-100000	P690578.100000	\$383,500.00	DRWP Caustic Feed Improvements
15	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690587-100001	P690587.100001	\$6,900.00	Program Management Services & As-Authorized Services
													\$8,582,397.73	

PROJECT #	PROJECT NAME	CIP					CASH		APPROPRIATION
		AUTHORITY NEEDED	REMAINING AUTHORITY	AUTHORITY STILL NEEDED	CURRENT REV. AUTHORITY	NEW REVISED AUTHORITY	CASH NEEDED	CASH ON-HAND	
690286-100003	HCWP Misc. Imp. - HCWP Actuator and HSP Monitoring Improvements	\$95,500.00	\$0.00	\$95,500.00	\$199,800.00	\$295,300.00			
690286-100011	HCWP Misc. Improvements- HCWP Door Lock Improvements	\$286,300.00	\$0.00	\$286,300.00	\$1,699,968.00	\$1,986,268.00			
690291-100002	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement	\$844,200.00	\$0.00	\$844,200.00	\$359,300.00	\$1,203,500.00			
690389-100001	HCWP Basin Concrete Rehabilitation Part 2	\$1,754,800.00	\$0.00	\$1,754,800.00	\$1,591,800.00	\$3,346,600.00			
690411-100020	Griggs Dam Concrete Rehab	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00			
690486-100000	HCWP Hypochlorite Disinfection Improvements	\$1,738,800.00	\$0.00	\$1,738,800.00	\$509,800.00	\$2,248,600.00			
690487-100000	PAWP Hypochlorite Disinfection Improvements	\$1,025,700.00	\$0.00	\$1,025,700.00	\$454,200.00	\$1,479,900.00			
690515-100000	Water Quality Assurance Lab	\$214,400.00	\$3.00	\$214,397.00	\$1,007,303.00	\$1,221,700.00	\$3.00	\$2.27	2.27
690523-100000	DRWP Laboratory Upgrades	\$323,900.00	\$0.00	\$323,900.00	\$207,300.00	\$531,200.00			
690540-100002	Water Treatment Residuals Turnkey Dewatering Services	\$523,700.00	\$0.00	\$523,700.00	\$882,500.00	\$1,406,200.00			
690545-100000	HCWP Lime and Soda Ash Dust Collection System Improvements	\$885,100.00	\$0.00	\$885,100.00	\$267,500.00	\$1,152,600.00			
690552-100001	PAWP Plant Drain & Water System Improvements	\$245,400.00	\$0.00	\$245,400.00	\$117,700.00	\$363,100.00			
690576-100000	DOW Safety Improvements	\$468,400.00	\$250,000.00	\$218,400.00	\$497,770.00	\$716,170.00	\$250,000.00	\$250,000.00	250000
690578-100000	DRWP Caustic Feed Improvements	\$633,500.00	\$250,000.00	\$383,500.00	\$526,500.00	\$910,000.00	\$250,000.00	\$250,000.00	250000
690587-100001	Professional Construction Management (PCM) - 2020	\$885,000.00	\$0.00	\$885,000.00	\$546,800.00	\$1,431,800.00			
		\$9,960,500.00	\$500,003.00	\$9,460,497.00			\$500,003.00	\$500,002.27	\$500,002.27
PROJECTS BELOW ARE TRANSFERING BUDGET AUTHORITY, CASH, AND APPROPRIATION									
PROJECT #	PROJECT NAME	STARTING REVISED AUTH	TAKING	FINAL AUTHORITY	AMOUNT STILL NEEDED		AMOUNT OF CASH TO TAKE		APPROPRIATION
690236-100103	Mock Road Area Water Line Improvements	\$479,351.00	\$479,351.00	\$0.00	\$8,981,146.00		\$479,351.00		\$479,351.00
690236-100104	Edsel Avenue Area Water Line Improvements	\$312,821.00	\$312,821.00	\$0.00	\$8,668,325.00		\$312,821.00		\$312,821.00
690236-100109	Livingston Ave Phase B W.L. Imp's	\$284,276.00	\$284,276.00	\$0.00	\$8,384,049.00		\$284,276.00		\$284,276.00
690236-100112	Transite Pipe Replacement	\$459,660.00	\$459,660.00	\$0.00	\$7,924,389.00		\$459,660.00		\$459,660.00
690236-100126	Sawmill Place Blvd. Area WL Imp's	\$750,000.00	\$750,000.00	\$0.00	\$7,174,389.00		\$750,000.00		\$750,000.00
690236-100127	Wellington Blvd Area Water Line Imp's	\$450,000.00	\$450,000.00	\$0.00	\$6,724,389.00		\$450,000.00		\$450,000.00
690236-100129	Bluefield Drive Area Water Line Imp's	\$450,000.00	\$450,000.00	\$0.00	\$6,274,389.00		\$450,000.00		\$450,000.00
690236-100132	Elizabeth Ave Area WL Imps (fka #73)	\$500,000.00	\$498,000.00	\$2.00	\$5,776,389.00		\$498,000.00		\$498,000.00
690236-100140	Old Beechwold Area Water Line Imp's	\$427,580.00	\$427,580.00	\$0.00	\$5,348,809.00		\$427,580.00		\$427,580.00
690236-100145	Palmetto/Westgate Water Line Improvements	\$300,000.00	\$300,000.00	\$0.00	\$5,048,809.00		\$300,000.00		\$300,000.00
690236-100158	South Eureka Ave. Water Line Improvements	\$287,500.00	\$287,500.00	\$0.00	\$4,761,309.00		\$287,500.00		\$287,500.00
690358-100000	Automatic Meter Reading	\$2,300,000.00	\$1,100,000.00	\$1,200,000.00	\$3,661,309.00		\$1,100,000.00		\$1,100,000.00
690493-100001	PAWP Automation Upgrade - 2019	\$279,364.00	\$279,364.00	\$0.00	\$3,381,945.00		\$279,363.93		\$279,363.93

214397.73

690510-100000	HCWP Sludge Disposal Line Repl. - Part I (incl. eng. for all phases)	\$299,887.00	\$299,887.00	\$0.00	\$3,082,058.00		\$299,886.05		\$299,886.05	
690521-100000	Water Main Repair	\$682,836.00	\$682,836.00	\$0.00	\$2,399,222.00		\$682,834.86		\$682,834.86	
690537-100003	Morse District 2 MG Elevated Storage Tank	\$500,000.00	\$500,000.00	\$0.00	\$1,899,222.00		\$500,000.00		\$500,000.00	
690559-100002	HCWP Sludge Removal – Lagoon 1 (2020)	\$454,912.00	\$404,912.00	\$0.00	\$1,494,310.00		\$404,916.04		\$404,916.04	
690587-100002	Professional Construction Management (PCM) - 2023	\$1,330,700.00	\$878,100.00	\$452,600.00	\$616,210.00		\$878,100.00		\$878,100.00	
690588-100001	Olentangy River Road 24-Inch Water Main (Phase 2)	\$296,220.00	\$296,220.00	\$0.00	\$319,990.00		\$296,219.12		\$296,219.12	
690597-100000	Hudson Street 24" Water Line Improvements	\$276,614.00	\$276,614.00	\$0.00	\$43,376.00		\$276,613.73		\$276,613.73	