

*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
0200-2023

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	Header	Optional Field	Planning Area	Amount	Project Name
10	P690477-100018	Carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66410	6006	Water Bond Fund	N/A	CW004	600911	WT19	N/A	P690477	P690477.100018	39	\$440,123.70	North District East Tank 2023 Painting Improvements
20	P690549-100012	Carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66410	6006	Water Bond Fund	N/A	CW004	600911	WT19	N/A	P690549	P690549.100012	99	\$50,000.00	General Construction (CA-CI) for 2023, 2024, 2025
30	P650800-100039	Carryover	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6109	Sanitary Bond Fund	N/A	CW004	N/A	N/A	N/A	P650800	P650800.100039	99	\$50,000.00	Construction Administration Services 2023-2025

Grand Total: \$540,123.70

**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
0200-2023

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690603 - 100000	P690603	P690603.100000	\$120,000.00	Ohio State University Area Utility Easement Project - Water
2	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690236 - 100148	P690236	P690236.100148	\$46,421.00	New World Drive WL Imp's
3	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690521 - 100003	P690521	P690521.100003	\$3,197.00	Large Diameter Valve Replacement
4	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690521 - 100008	P690521	P690521.100008	\$1,325.00	2019 Water Main Repairs
5	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690528 - 100002	P690528	P690528.100002	\$160,170.00	2016 Gen'l Engineering Services - Distribution Group
6	60	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690549 - 100011	P690549	P690549.100011	\$159,010.70	General Construction (CA-CI) for 2020, 2021, 2022
7	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650800-100038	P650800	P650800-100038	\$40,189.43	Construction Administration Services 2020 to 2022
8	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650895-100007	P650895	P650895-100007	\$9,810.57	Sunbury Rd / Mock Rd HSTS Elimination Project
														\$540,123.70	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	N/A	CW004	600911	WT19	N/A	P690477-100018	P690477	P690477.100018	\$ 440,123.70	North District East Tank 2023 Painting Improvements
2	60	6009	06	66410	6006	N/A	CW004	600911	WT19	N/A	P690549-100012	P690549	P690549.100012	\$ 50,000.00	General Construction (CA-CI) for 2023, 2024, 2025
3	60	6005	06	66410	6109	N/A	CW004	N/A	N/A	N/A	P650800-100039	P650800	P650800.100039	\$ 50,000.00	Construction Administration Services 2023-2025
														\$ 540,123.70	