

*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)															
2725-2017																
Transfer From:																

Line #	Project ID	New or Carryover?	Procurement Category	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
1	P690026-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	n/a	n/a				(\$200,000.00)	Miscellaneous Facilities
2	P690236-100051	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600907	WT07				(\$181,215.21)	Eastfield Dr. Area WL Imp's
3	P690236-100067	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600907	WT07				(\$0.10)	Lamont Ave Area WL Imp's
4	P690278-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600901	WT01				(\$300,000.00)	DRWP Misc. Imp's
5	P690286-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600902	WT01				(\$101,068.86)	HCWP Misc. Imp's
6	P690331-100003	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600902	WT01				(\$47,664.56)	HCWP Lagoons 1&2 Sludge Removal
7	P690394-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600908	WT11				(\$1,170,323.76)	Water Meters
8	P690421-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600904	WT01				(\$300,000.00)	Watershed Protection Easements
9	P690428-100002	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600901	WT01				(\$293,931.55)	DRWP Treatment Capacity Incr. - Sludge Pump Station
10	P690428-100006	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600901	WT01				(\$559.12)	DRWP Treatment Capacity Incr. - Residuals Force Main
11	P690430-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600902	WT01				(\$227,212.84)	HCWP Treatment Imps
12	P690485-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	n/a	n/a				(\$43,474.00)	Technology Resources
13	P690518-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600906	WT04				(\$483,122.74)	Professional Construction Management (PCM)
14	P690537-100001	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600911	WT19				(\$935,118.46)	Westgate Tank Replacement
15	P690547-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600904	WT01				(\$19.24)	Scioto River Stage Reduction Augmentation / Hoover Reservoir Evaluation
16	P690549-100001	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	n/a	n/a				(\$276,706.88)	CA-CI - Gen'l Construction
17	P690549-100003	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600907	WT07				(\$129.76)	CA-CI - Eastfield Drive WL Imp's
18	P690549-100004	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600907	WT07				(\$46,450.99)	CA-CI - Cooke Rd. WL Imp's

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Ord Number 99/50000 (Auditor ALE)

2725-2017

Transfer From:

Line #	Project ID	New or Carryover?	Procurement Category	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
19	P690549-100008	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600911	WT19				(\$0.28)	CA-CI - Fairwood Ave. Storage Tanks Demolition
																(\$4,606,998.35)	

Transfer To:

Line #	Project ID	New or Carryover?	Procurement Category	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
1	P690486-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600902	WT01				\$305,000.00	HCWP Disinfection Imp's
2	P690487-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600903	WT01				\$259,000.00	PAWP Disinfection Imp's
3	P690519-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600902	WT01				\$602,000.00	HCWP Standby Power
4	P690520-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600901	WT01				\$853,000.00	DRWP Standby Power
5	P690535-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600901	WT01				\$1,017,000.00	DRWP UV Disinfection
6	P690536-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600902	WT01				\$972,000.00	HCWP UV Disinfection
7	P690441-100002	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600911	WT19				\$578,998.35	Alum Creek Pump Station Misc. Imp's
8	P690389-100000	carryover	Engineering & Research & Technology Based Services	60	6009	06	66410	606	000000	WT002	600902	WT01				\$20,000.00	HCWP Basin Concrete Rehab.
																\$4,606,998.35	

*Project 690519-100000, Fund 6006 already has \$462,000 cash.

*Project 690441-100000, Fund 6006 already has \$1.65 cash.

*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
2725-2017

Type: ACPO, ACPR	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Project ID	New or Carryover?	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	P690486-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	606	000000	WT002	600902	WT01			99	305,000.00	HCWP Disinfection Imp's
20	P690487-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	606	000000	WT002	600903	WT01			99	259,000.00	PAWP Disinfection Imp's
30	P690519-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	606	000000	WT002	600902	WT01			99	1,064,000.00	HCWP Standby Power
40	P690520-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	606	000000	WT002	600901	WT01			99	853,000.00	DRWP Standby Power
50	P690535-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	606	000000	WT002	600901	WT01			99	1,017,000.00	DRWP UV Disinfection
60	P690536-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	606	000000	WT002	600902	WT01			99	972,000.00	HCWP UV Disinfection
70	P690441-100002	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	606	000000	WT002	600911	WT19			99	579,000.00	Alum Creek Pump Station Misc. Imp's
80	P690389-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	606	000000	WT002	600902	WT01			99	20,000.00	HCWP Basin Concrete Rehab.

\$ 5,069,000.00