

*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)

1569-2021

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	(\$1,891,100.00)	Program Management Services & As-Authorized Services

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	600902	WT01	n/a	690286-100003	NEW	690286.100003	\$283,000.00	HCWP Misc. Imp. - Actuator Replacement/HSP
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	690511-100000	NEW	690511.100000	\$749,800.00	HCWP Intake Structure & Low Head Dam

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1569-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690587-100001	Program Management Services & As-Authorized Services	NEW	8,500,000	\$6,608,900	(\$1,891,100)
6006	690286-100003	HCWP Misc. Imp. - Actuator Replacement/HSP Monitoring	NEW	3,187,500	3,470,500	283,000
6006	690511-100000	HCWP Intake Structure & Low Head Dam Rehabilitation	NEW	1,250,000	1,999,800	749,800
6006	690515-100000	Water Quality Assurance Lab Renovations	NEW	0	\$476,200	\$476,200
6006	690540-100002	Water Treatment Residuals Turnkey Dewatering Services	NEW	\$0	\$203,300	\$203,300
6006	690545-100000	HCWP Lime and Soda Ash Dust Collection System Improvements	NEW	\$0	\$148,100	\$148,100
6006	690604-100000	Lockbourne Road Quarry Embankment Improvements	NEW	0	\$30,700	\$30,700

6006	690291-100002	PAWP Misc. Imp's - Lime Slaker & Soda Ash Feeder	NEW	800,000	\$748,000	(\$52,000)
6006	690291-100003	PAWP Misc. Imp's - Control Room Renovation	NEW	0	\$52,000	\$52,000

6006	690389-100000	HCWP Basin Concrete Rehab.	NEW	2,998,000	\$1,449,000	(\$1,549,000)
6006	690389-100001	HCWP Basin Concrete Rehab - Part 2	NEW	0	\$1,549,000	\$1,549,000

*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
1569-2021

Type: AC,DI, 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	\$462,400.00	Program Management Services & As-Authorized Services
20	690251-100001	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	690251.100001	99 - Citywide	\$43,100.00	O'Shaughnessy Dam FERC Independent Consultant Review
30	690286-100003	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	690286.100003	99 - Citywide	\$283,000.00	HCWP Misc. Imp. - Actuator Replacement/HSP Monitoring
40	690291-100002	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	690291.100002	99 - Citywide	\$637,800.00	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder
50	690291-100003	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	690291.100003	64 - Far South	\$52,000.00	PAWP Misc. Imp's - Control Room Renovation
60	690389-100001	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	690389.100001	99 - Citywide	\$1,549,000.00	HCWP Basin Concrete Rehab - Part 2
70	690486-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	690486.100000	99 - Citywide	\$863,700.00	HCWP Hypochlorite Disinfection Improvements
80	690487-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	690487.100000	99 - Citywide	\$931,900.00	PAWP Hypochlorite Disinfection Improvements
90	690511-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	690511.100000	99 - Citywide	\$749,800.00	HCWP Intake Structure & Low Head Dam Rehabilitation
100	690515-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600905	n/a	n/a	690515.100000	99 - Citywide	\$476,200.00	Water Quality Assurance Lab Renovations
110	690525-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	690525.100000	33 - Rocky Fork/Blacklick	\$234,800.00	Watershed Facilities Improvements
120	690540-100002	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	690540.100002	99 - Citywide	\$203,300.00	Water Treatment Residuals Turnkey Dewatering Services
130	690545-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	690545.100000	99 - Citywide	\$148,100.00	HCWP Lime and Soda Ash Dust Collection System
140	690578-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	690578.100000	99 - Citywide	\$62,800.00	DRWP Caustic Feed Improvements
150	690579-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	690579.100000	99 - Citywide	\$69,500.00	PAWP Treatment Residuals Disposal Improvements
160	690604-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT01	n/a	690604.100000	99 - Citywide	\$30,700.00	Lockbourne Road Quarry Embankment Improvements
170	690580-100000	NEW	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600903	WT01	n/a	690580.100000	99 - Citywide	\$28,000.00	PAWP Wellfield Development

\$6,826,100.00