

*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
0407-2022

1,873,493.35

(\$1,873,493.35)

\$0.00

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600902	WT01	N/A	690391-100000 (carryover)	690391.100000	(\$15,240.00)	HCWP "A" Raw and Finished Water Pumps
2	" "	" "	" "	" "	" "	" "	" "	" "	600907	WT07	" "	690395-100000 (carryover)	690395.100000	(\$668,644.00)	Valve Renewal Program
3	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690472-100002 (carryover)	690472.100002	(\$98,330.64)	O'Shaughnessy Dam - 2018 Spillway Erosion Rehab.
4	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690486-100000 (carryover)	690486.100000	(\$92,100.00)	HCWP Disinfection Imp's
5	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690487-100000 (carryover)	690487.100000	(\$177,611.86)	PAWP Disinfection Imp's
6	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690512-100000 (carryover)	690512.100000	(\$114,391.00)	HCWP Wash Water Tank Imp's
7	" "	" "	" "	" "	" "	" "	" "	" "	600907	WT05	" "	690527-100002 (carryover)	690527.100002	(\$6,413.24)	2019 Fire Hydrant Replacements
8	" "	" "	" "	" "	" "	" "	" "	" "	600906	WT04	" "	690542-100002 (carryover)	690542.100002	(\$300,000.00)	GAS - 2021
9	" "	" "	" "	" "	" "	" "	" "	" "	600910	WT17	" "	690549-100001 (carryover)	690549.100001	(\$21,413.76)	General Construction CA/CI
10	" "	" "	" "	" "	" "	" "	" "	" "	n/a	n/a	" "	690590-100000 (carryover)	690590.100000	(\$43,009.64)	Franklin Cty Water/Sewer Assessment
11	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690525-100000 (carryover)	690525.100000	(\$77,550.00)	Watershed Facilities Imp's
12	" "	" "	" "	" "	" "	" "	" "	" "	600907	WT07	" "	690236-100096 (carryover)	690236.100096	(\$42,200.48)	Ziegler Ave. Area WL Imp's
13	" "	" "	" "	" "	" "	" "	" "	" "	600907	WT07	" "	690236-100115 (carryover)	690236.100115	(\$216,588.73)	E. Franklinton WL Imp's - 2017 - Constr. Ph. 1

*There is already \$241,027.90 in Fund 6006, CIP 690477.

(\$1,873,493.35)

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600911	WT19	N/A	690477-100017 (carryover)	690477.100017	\$1,873,493.35	North District West Tank 2022 Painting Imp's

Transfer From:

*Internal Transfer within 690477; for Fiscal only:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600911	WT19	N/A	690477-100016 (carryover)	690477.100016	(\$241,027.90)	Summitview Tank 2020 Painting Imp's

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	N/A	WT002	600911	WT19	N/A	690477-100017 (carryover)	690477.100017	\$241,027.90	North District West Tank 2022 Painting Imp's

*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
0407-2022

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

Construction:

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	690477-100017	carryover	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	690477.100017	39 - Clintonville	\$2,112,521.25	North District West Tank 2022 Painting Imp's
\$2,112,521.25																		

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Prevailing Wage:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
20	690477-100017	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	690477.100017	39 - Clintonville	\$2,000.00	North District West Tank 2022 Painting Imp's
\$2,000.00																		

Grand Total: \$2,114,521.25

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0407-2022

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690391-100000	HCWP "A" Raw and Finished Water Pumps	carryover	15,240	0	(15,240)
6006	690395-100000	Valve Renewal Program	carryover	668,644	0	(668,644)
6006	690472-100002	O'Shaughnessy Dam - 2018 Spillway Erosion Rehab.	carryover	4,767	98,331	93,564
6006	690472-100002	O'Shaughnessy Dam - 2018 Spillway Erosion Rehab.	carryover	98,331	0	(98,331)
6006	690486-100000	HCWP Disinfection Imp's	carryover	955,800	863,700	(92,100)
6006	690487-100000	PAWP Disinfection Imp's	carryover	1,109,512	931,900	(177,612)
6006	690512-100000	HCWP Wash Water Tank Imp's	carryover	0	114,391	114,391
6006	690512-100000	HCWP Wash Water Tank Imp's	carryover	114,391	0	(114,391)
6006	690527-100002	2019 Fire Hydrant Replacements	carryover	0	6,413	6,413
6006	690527-100002	2019 Fire Hydrant Replacements	carryover	6,413	0	(6,413)
6006	690542-100002	GAS - 2021	carryover	300,000	0	(300,000)
6006	690549-100001	General Construction CA/CI	carryover	21,414	0	(21,414)
6006	690590-100000	Franklin Cty Water/Sewer Assessment	carryover	43,010	0	(43,010)
6006	690525-100000	Watershed Facilities Imp's	carryover	2,250,000	2,172,450	(77,550)
6006	690236-100096	Ziegler Ave. Area WL Imp's	carryover	496,000	453,800	(42,200)
6006	690236-100115	E. Franklinton WL Imp's - 2017 - Constr. Ph. 1	carryover	338,296	121,707	(216,589)
6006	690477-100016	Summitview Tank 2020 Painting Imp's	carryover	0	241,028	241,028
6006	690477-100016	Summitview Tank 2020 Painting Imp's	carryover	241,028	0	(241,028)
6006	690477-100017	North District West Tank 2022 Painting Imp's	carryover	390,488	2,505,010	2,114,522

*Establish authority to match expenditure