

*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)
1404-2022	

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	(\$93,000.00)	Program Management Services & As-Authorized Services
2	" "	" "	" "	" "	" "	" "	" "	" "	600906	WT04	" "	690587-100000	NEW	690587.100000	(\$55,000.00)	PCM 2018 Services - As Authorized
3	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690584-100000	carryover	690584.100000	(\$73,200.00)	Upground Reservoir Embankment Repairs - 2019
4	" "	" "	" "	" "	" "	" "	" "	" "	600907	WT07	" "	690521-100003	carryover	690521.100003	(\$17,600.00)	Large Diameter Valve Repairs
5	" "	" "	" "	" "	" "	" "	" "	" "	n/a	n/a	" "	690528-100002	carryover	690528.100002	(\$234,564.77)	2015 Gen'l Engineering Services - Distribution Group
6	" "	" "	" "	" "	" "	" "	" "	" "	600907	WT07	" "	690236-100113	carryover	690236.100113	(\$1,150,000.00)	Manchester Ave. Area WL Imp's
7	" "	" "	" "	" "	" "	" "	" "	" "	600911	WT19	" "	690477-100015	carryover	690477.100015	(\$126,433.32)	Westgate West Tank 2020 Painting
8	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690579-100000	carryover	690579.100000	(\$548,500.00)	PAWP Sludge Disposal Imp's
9	" "	" "	" "	" "	" "	" "	" "	" "	600906	WT04	" "	690026-100016	carryover	690026.100016	(\$148,348.26)	Home Rd. Property Demolition
10	" "	" "	" "	" "	" "	" "	" "	" "	600912	WT23	" "	690026-100020	carryover	690026-100020	(\$32,347.66)	Rinehart P.U. Complex Water Svc. Imp's
11	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690486-100000	carryover	690486.100000	(\$58,897.50)	HCWP Disinfection Imp's
12	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690513-100000	carryover	690513.100000	(\$110.05)	PAWP HVAC Imp's
13	" "	" "	" "	" "	" "	" "	" "	" "	600901	WT01	" "	690520-100000	carryover	690520.100000	(\$73.11)	DRWP Standby Power
14	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT03	" "	690525-100000	carryover	690525.100000	(\$36.67)	Watershed Facilities Imp's
15	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690533-100002	carryover	690533.100002	(\$85.81)	PAWP Well Pump Replacement: CW's #101,
16	" "	" "	" "	" "	" "	" "	" "	" "	600907	WT07	" "	690521-100008	carryover	690521.100008	(\$600.94)	2019 Water Main Repairs

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
17	" "	" "	" "	" "	" "	" "	" "	" "	n/a	n/a	" "	690359-100000	carryover	690359.100000	(\$12,406.75)	South Wellfield Expansion - CW-120
18	" "	" "	" "	" "	" "	" "	" "	" "	600911	WT19	" "	690441-100002	carryover	690441.100002	(\$6,355.52)	Alum Creek Pump Station - Misc. Imp's
19	" "	" "	" "	" "	" "	" "	" "	" "	600911	WT19	" "	690473-100006	carryover	690473.100006	(\$28,853.85)	Henderson Rd. Booster Station
20	" "	" "	" "	" "	" "	" "	" "	" "	600911	WT19	" "	690473-100011	carryover	690473.100011	(\$10,564.29)	Misc. Water Tank Overflow Imp's
21	" "	" "	" "	" "	" "	" "	" "	" "	n/a	n/a	" "	690549-100001	carryover	690549.100001	(\$16,850.51)	General Construction CA/CI
22	" "	" "	" "	" "	" "	" "	" "	" "	600907	WT07	" "	690521-100008	carryover	690521.100008	(\$2,669.08)	2019 Water Main Repairs
23	" "	" "	" "	" "	" "	" "	" "	" "	600912	WT23	" "	690479-100002	carryover	690479.100002	(\$10,300.00)	Security Enhancements - 910 Dublin Rd.
24	" "	" "	" "	" "	" "	" "	" "	" "	600907	WT07	" "	690236-100070	carryover	690236.100070	(\$5,500.00)	S. Broadleigh Area WL Imp's
25	" "	" "	" "	" "	" "	" "	" "	" "	600911	WT19	" "	690477-100015	carryover	690477-100015	(\$16,075.91)	Westgate West Tank 2020 Painting
26	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690487-100000	carryover	690487.100000	(\$7,424.09)	PAWP Disinfection Imp's
27	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	650251-100001	NEW	650251-100001	(\$450,000.00)	O'Shaughnessy Dam FERC Indep. Consultant Review
(\$3,105,798.09)																

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	600904	WT01	n/a	690006-100003	NEW	690006.100003	\$93,000.00	Misc. Erosion Control - Hoover (Weiss Road)
2	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690291-100003	NEW	690291.100003	\$55,000.00	PAWP Misc. Imp's - Control Room Renovation
3	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690291-100006	carryover	690291.100006	\$73,200.00	PAWP Misc. Imp's - Roof Renovations - Part 1
4	" "	" "	" "	" "	" "	" "	" "	" "	600906	WT04	" "	690351-100001	carryover	690351.100001	\$17,600.00	McKinley Ave. Quarry Misc. Imp's
5	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690389-100001	carryover	690389.100001	\$234,564.77	HCWP Basin Concrete Rehab.
6	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690511-100000	carryover	690511.100000	\$1,276,433.32	HCWP Intake Structure & Low Head Dam
7	" "	" "	" "	" "	" "	" "	" "	" "	600905	n/a	" "	690515-100000	carryover	690515-100000	\$548,500.00	WQAL Renovations
8	" "	" "	" "	" "	" "	" "	" "	" "	600901	WT01	" "	690523-100000	carryover	690523.100000	\$240,500.00	DRWP Laboratory Upgrades
9	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690545-100000	carryover	690545.100000	\$77,700.00	HCWP Lime and Soda Ash Dust Collection Sys. Imp's
10	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690585-100000	carryover	690585.100000	\$15,800.00	Upground Reservoir Embankment Repairs
11	" "	" "	" "	" "	" "	" "	" "	" "	600906	WT04	" "	690607-100000	carryover	690607.100000	\$23,500.00	Merchant Road Property Demolition
12	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690251-100001	NEW	690251.100001	\$450,000.00	O'Shaughnessy Dam FERC Indep. Consultant Review

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
															\$3,105,798.09	

**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)
1404-2022	

INTERNAL XFR (FOR FISCAL ONLY):

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	600912	WT23	n/a	690026-100000	carryover	690026.100020	(\$24,700.00)	Rinehart P.U. Complex Water Svc. Imp's
2	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690286-100000	NEW	690286.100000	(\$297,400.00)	HCWP Misc. Imp's
3	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690291-100000	NEW	690291.100000	(\$62,200.00)	PAWP Misc. Imp's
4	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690291-100000	NEW	690291.100000	(\$62,800.00)	PAWP Misc. Imp's
5	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690389-100000	NEW (Voted 2016)	690389.100000	(\$1,270,000.00)	HCWP Basin Concrete Rehab. (Voted 2016 Debt)
6	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690389-100000	NEW (Voted 2013)	690389.100000	(\$230,000.00)	HCWP Basin Concrete Rehab. (Voted 2013 Debt)
7	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690389-100000	carryover	690389.100000	(\$335.23)	HCWP Basin Concrete Rehab.
8	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690411-100000	NEW	690411.100000	(\$37,500.00)	Watershed Misc. Imp. Facilities

(\$1,984,935.23)

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	600912	WT23	n/a	690026-100015	carryover	690026.100015	\$24,700.00	910 Dublin Road Garage Roof Replacement
2	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690286-100003	NEW	690286.100003	\$297,400.00	HCWP Misc. Imp. - Actuator Replacement/HSP Monitoring
3	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690291-100002	NEW	690291.100002	\$62,200.00	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder
4	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690291-100003	NEW	690291.100003	\$62,800.00	PAWP Misc. Imp's - Control Room Renovation
5	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690389-100001	NEW (Voted 2016)	690389.100001	\$1,270,000.00	HCWP Basin Concrete Rehab - Part 2
6	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690389-100001	NEW (Voted 2013)	690389.100001	\$230,000.00	HCWP Basin Concrete Rehab - Part 2
7	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690389-100001	carryover	690389.100001	\$335.23	HCWP Basin Concrete Rehab - Part 2
8	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690411-100014	NEW	690411.100004	\$37,500.00	Hoover Dam Improvements - Part 2

\$1,984,935.23

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1404-2022

FROM:

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690587-100001	Program Management Services & As-Authorized Services	NEW	2,615,000	2,522,000	(93,000)
6006	690587-100000	PCM 2018 Services - As Authorized	NEW	1,750,000	1,695,000	(55,000)
6006	690584-100000	Upground Reservoir Embankment Repairs - 2019	carryover	0	191,020	191,020
6006	690584-100000	Upground Reservoir Embankment Repairs - 2019	carryover	191,020	117,820	(73,200)
6006	690521-100003	Large Diameter Valve Repairs	carryover	0	20,797	20,797
6006	690521-100003	Large Diameter Valve Repairs	carryover	20,797	3,197	(17,600)
6006	690528-100002	2015 Gen'l Engineering Services - Distribution Group	carryover	0	394,735	394,735
6006	690528-100002	2015 Gen'l Engineering Services - Distribution Group	carryover	394,735	160,170	(234,565)
6006	690236-100113	Manchester Ave. Area WL Imp's	carryover	1,150,000	0	(1,150,000)
6006	690477-100015	Westgate West Tank 2020 Painting	carryover	0	142,510	142,510
6006	690477-100015	Westgate West Tank 2020 Painting	carryover	142,510	16,077	(126,433)
6006	690579-100000	PAWP Sludge Disposal Imp's	carryover	1,728,789	1,180,289	(548,500)
6006	690026-100016	Home Rd. Property Demolition	carryover	0	148,348	148,348
6006	690026-100016	Home Rd. Property Demolition	carryover	148,348	0	(148,348)
6006	690026-100020	Rinehart P.U. Complex Water Svc. Imp's	carryover	0	32,348	32,348
6006	690026-100020	Rinehart P.U. Complex Water Svc. Imp's	carryover	32,348	0	(32,348)
6006	690486-100000	HCWP Disinfection Imp's	carryover	863,700	1,168,798	305,098
6006	690486-100000	HCWP Disinfection Imp's	carryover	1,168,798	1,109,900	(58,898)
6006	690513-100000	PAWP HVAC Imp's	carryover	1,633,100	1,633,210	110
6006	690513-100000	PAWP HVAC Imp's	carryover	1,633,210	1,633,100	(110)
6006	690520-100000	DRWP Standby Power	carryover	0	73	73
6006	690520-100000	DRWP Standby Power	carryover	73	0	(73)
6006	690525-100000	Watershed Facilities Imp's	carryover	2,172,450	2,172,487	37
6006	690525-100000	Watershed Facilities Imp's	carryover	2,172,487	2,172,450	(37)

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690533-100002	PAWP Well Pump Replacement: CW's #101, #104, and #115	carryover	1,714,000	1,714,086	86
6006	690533-100002	PAWP Well Pump Replacement: CW's #101, #104, and #115	carryover	1,714,086	1,714,000	(86)
6006	690521-100008	2019 Water Main Repairs	carryover	0	4,595	4,595
6006	690521-100008	2019 Water Main Repairs	carryover	4,595	3,994	(601)
6006	690359-100000	South Wellfield Expansion - CW-120	carryover	0	12,407	12,407
6006	690359-100000	South Wellfield Expansion - CW-120	carryover	12,407	0	(12,407)
6006	690441-100002	Alum Creek Pump Station - Misc. Imp's	carryover	0	6,356	6,356
6006	690441-100002	Alum Creek Pump Station - Misc. Imp's	carryover	6,356	0	(6,356)
6006	690473-100006	Henderson Rd. Booster Station	carryover	0	28,854	28,854
6006	690473-100006	Henderson Rd. Booster Station	carryover	28,854	0	(28,854)
6006	690473-100011	Misc. Water Tank Overflow Imp's	carryover	0	10,564	10,564
6006	690473-100011	Misc. Water Tank Overflow Imp's	carryover	10,564	0	(10,564)
6006	690549-100001	General Construction CA/CI	carryover	0	16,851	16,851
6006	690549-100001	General Construction CA/CI	carryover	16,851	0	(16,851)
6006	690521-100008	2019 Water Main Repairs	carryover	3,994	1,325	(2,669)
6006	690479-100002	Security Enhancements - 910 Dublin Rd.	carryover	1,140,800	1,151,100	10,300
6006	690479-100002	Security Enhancements - 910 Dublin Rd.	carryover	1,151,100	1,140,800	(10,300)
6006	690236-100070	S. Broadleigh Area WL Imp's	carryover	9,932	4,432	(5,500)
6006	690477-100015	Westgate West Tank 2020 Painting	carryover	16,077	1	(16,076)
6006	690487-100000	PAWP Disinfection Imp's	carryover	931,900	1,190,914	259,014
6006	690487-100000	PAWP Disinfection Imp's	carryover	1,190,914	1,183,490	(7,424)

(\$2,655,800)

TO:						
6006	690006-100003	Misc. Erosion Control - Hoover (Weiss Road)	NEW	0	93,000	93,000
6006	690291-100003	PAWP Misc. Imp's - Control Room Renovation	NEW	0	55,000	55,000
6006	690291-100006	PAWP Misc. Imp's - Roof Renovations - Part 1	carryover	0	73,200	73,200
6006	690351-100001	McKinley Ave. Quarry Misc. Imp's	carryover	0	17,600	17,600
6006	690389-100001	HCWP Basin Concrete Rehab.	carryover	1,551,000	1,785,565	234,565
6006	690511-100000	HCWP Intake Structure & Low Head Dam Rehabilitation	carryover	2,341,100	2,341,167	67
6006	690511-100000	HCWP Intake Structure & Low Head Dam Rehabilitation	carryover	2,341,167	3,617,600	1,276,433

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690515-100000	WQAL Renovations	carryover	478,200	1,026,700	548,500
6006	690523-100000	DRWP Laboratory Upgrades	carryover	0	240,501	240,501
6006	690545-100000	HCWP Lime and Soda Ash Dust Collection Sys. Imp's	carryover	148,100	225,801	77,701
6006	690585-100000	Upground Reservoir Embankment Repairs	carryover	0	15,800	15,800
6006	690607-100000	Merchant Road Property Demolition	carryover	0	23,500	23,500
						2,655,867

FROM:

6006	690026-100000	Miscellaneous Water Facilities	carryover	98,000	73,300	(24,700)
6006	690286-100000	HCWP Misc. Imp's	NEW	350,000	52,600	(297,400)
6006	690291-100000	PAWP Misc. Imp's	NEW (Voted 2013)	125,000	62,800	(62,200)
6006	690291-100000	PAWP Misc. Imp's	NEW (Voted 2013)	62,800	0	(62,800)
6006	690389-100000	HCWP Basin Concrete Rehab. (Voted 2016 Debt)	NEW (Voted 2016)	1,270,000	0	(1,270,000)
6006	690389-100000	HCWP Basin Concrete Rehab. (Voted 2013 Debt)	NEW (Voted 2013)	230,000	0	(230,000)
6006	690389-100000	HCWP Basin Concrete Rehab.	carryover	1,602,000	1,602,335	335
6006	690389-100000	HCWP Basin Concrete Rehab.	carryover	1,602,335	1,602,000	(335)
6006	690411-100000	Watershed Misc. Imp. Facilities	NEW	115,000	77,500	(37,500)
						1,984,935

TO:

6006	690026-100015	910 Dublin Road Garage Roof Replacement	carryover	0	\$24,700	\$24,700
6006	690286-100003	HCWP Misc. Imp. - Actuator Replacement/HSP Monitoring	NEW	0	\$297,400	\$297,400
6006	690291-100002	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement	NEW	100,000	\$162,200	\$62,200
6006	690291-100003	PAWP Misc. Imp's - Control Room Renovation	NEW (Voted 2013)	0	\$62,800	\$62,800
6006	690389-100001	HCWP Basin Concrete Rehab - Part 2	NEW (Voted 2016)	0	\$1,270,000	\$1,270,000
6006	690389-100001	HCWP Basin Concrete Rehab - Part 2	NEW (Voted 2013)	0	\$230,000	\$230,000
6006	690389-100001	HCWP Basin Concrete Rehab - Part 2	carryover	1,785,565	\$1,785,900	\$335
6006	690411-100014	Hoover Dam Improvements - Part 2	NEW	0	\$37,500	\$37,500

*establish authority to match cash \$1,984,935

*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
1404-2022

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	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	\$583,500.00	Program Management Services & As-Authorized Services
20	690006-100003	NEW	" "	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690006.100003	99 - Citywide	\$93,000.00	Misc. Erosion Control - Hoover (Weiss Road)
30	690026-100015	carryover	" "	" "	" "	" "	" "	" "	" "	" "	" "	600912	WT23	" "	690026.100015	68 - Dublin Rd. Corridor	\$24,700.00	910 Dublin Road Garage Roof Replacement
40	690251-100001	NEW	" "	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690251.100001	99 - Citywide	\$42,200.00	O'Shaughnessy Dam FERC Independent Consultant Review
50	690286-100003	NEW	" "	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690286.100003	99 - Citywide	\$297,400.00	HCWP Misc. Imp. - Actuator Replacement/HSP Monitoring
60	690291-100002	NEW	" "	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690291.100002	99 - Citywide	\$162,200.00	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder
70	690291-100002	carryover	" "	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690291.100002	99 - Citywide	\$110,200.00	PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder
80	690291-100003	NEW	" "	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690291.100003	64 - Far South	\$117,800.00	PAWP Misc. Imp's - Control Room Renovation
90	690291-100006	carryover	" "	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690291.100006	64 - Far South	\$73,200.00	PAWP Misc. Imp's - Roof Renovations - Part 1
100	690351-100001	carryover	" "	" "	" "	" "	" "	" "	" "	" "	" "	600906	WT04	" "	690351.100001	37 - West Scioto	\$17,600.00	McKinley Ave. Quarry Misc. Imp's
110	690389-100001	NEW (Voted 2016)	" "	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690389.100001	99 - Citywide	\$1,270,000.00	HCWP Basin Concrete Rehab - Part 2
120	690389-100001	NEW (Voted 2013)	" "	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690389.100001	99 - Citywide	\$230,000.00	HCWP Basin Concrete Rehab - Part 2
130	690389-100001	carryover	" "	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690389.100001	99 - Citywide	\$234,900.00	HCWP Basin Concrete Rehab - Part 2
140	690411-100014	NEW	" "	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690411.100004	99 - Citywide	\$37,500.00	Hoover Dam Improvements - Part 2
150	690472-100000	NEW	" "	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690472.100000	99 - Citywide	\$461,700.00	O'Shaughnessy Gatehouse Misc. Imps.
160	690486-100000	carryover	" "	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690486.100000	99 - Citywide	\$246,200.00	HCWP Hypochlorite Disinfection Improvements
170	690487-100000	carryover	" "	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690487.100000	99 - Citywide	\$231,500.00	PAWP Hypochlorite Disinfection Improvements
180	690511-100000	carryover	" "	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690511.100000	99 - Citywide	\$1,276,500.00	HCWP Intake Structure & Low Head Dam Rehabilitation
190	690515-100000	carryover	" "	" "	" "	" "	" "	" "	" "	" "	" "	600905	n/a	" "	690515.100000	99 - Citywide	\$548,500.00	Water Quality Assurance Lab Renovations
200	690523-100000	carryover	" "	" "	" "	" "	" "	" "	" "	" "	" "	600901	WT01	" "	690523.100000	99 - Citywide	\$240,500.00	DRWP Laboratory Upgrades

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
210	690545-100000	NEW	" "	" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690545.100000	99 - Citywide	\$200,000.00	HCWP Lime and Soda Ash Dust Collection System
220	690545-100000			" "	" "	" "	" "	" "	" "	" "	" "	600902	WT01	" "	690545.100000	99 - Citywide	\$77,700.00	HCWP Lime and Soda Ash Dust Collection System
230	690552-100000	NEW	" "	" "	" "	" "	" "	" "	" "	" "	" "	n/a	n/a	" "	690552.100000	99 - Citywide	\$104,100.00	Plant Drain & Water Sys. Imp's
240	690576-100000	NEW	" "	" "	" "	" "	" "	" "	" "	" "	" "	n/a	n/a	" "	690576.100000	99 - Citywide	\$102,700.00	DOW Safety Improvements
250	690578-100000	carryover	" "	" "	" "	" "	" "	" "	" "	" "	" "	600901	WT01	" "	690578.100000	99 - Citywide	\$63,100.00	DRWP Caustic Feed Improvements
260	690579-100000	carryover	" "	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690579.100000	99 - Citywide	\$39,400.00	PAWP Treatment Residuals Disposal Improvements
270	690580-100000	NEW	" "	" "	" "	" "	" "	" "	" "	" "	" "	600903	WT01	" "	690580.100000	99 - Citywide	\$87,700.00	PAWP Wellfield Development
280	690585-100000	carryover	" "	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690585.100000	99 - Citywide	\$15,800.00	Upground Reservoir Embankment Repairs
290	690604-100000	NEW	" "	" "	" "	" "	" "	" "	" "	" "	" "	600904	WT01	" "	690604.100000	99 - Citywide	\$358,000.00	Lockbourne Road Quarry Embankment Improvements
300	690607-100000	carryover	" "	" "	" "	" "	" "	" "	" "	" "	" "	600906	WT04	" "	690607.100000	99 - Citywide	\$23,500.00	Merchant Road Property Demolition

\$7,371,100.00