

**ORDINANCE ATTACHMENT**

**Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed lease insert rows.*

<b>Ord Number</b>
1950-2017

**TRANSFER FROM**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	60-05	06	69101	6113	NA	SD003	n/a	n/a	n/a	P650405-100002	n/a	(\$192,077.90)	Clintonville I&I Project
2	60	60-05	06	69101	6113	NA	SD003	n/a	n/a	n/a	650405-100014	n/a	(\$274,475.63)	Sewer Sys. Remediation I&I Sullivant Ave. Area
													(\$466,553.53)	

**TRANSFER TO:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	60-05	06	66410	6113	NA	SD003	n/a	n/a	n/a	650034-100006	n/a	\$ 466,553.53	Blacklick Sanitary Interceptor Sewer, Section 6, Parts B&C

**TRANSFER FROM**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	60-05	06	69101	6109	NA	SD003	n/a	n/a	n/a	650745-100008	n/a	(\$85,950.88)	2016 General Construction Services
2	60	60-05	06	69101	6109	NA	SD003	n/a	n/a	n/a	650762-100000	n/a	(\$1,336.61)	CGIS Professional Services
													(\$87,287.49)	

**TRANSFER TO:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	60-05	06	66410	6109	NA	SD003	n/a	n/a	n/a	650034-100006	n/a	\$ 87,287.49	Blacklick Sanitary Interceptor Sewer, Section 6, Parts B&C

**ORDINANCE ATTACHMENT (EXPENDITURE)**

**AC Template (for authorizing expenditures)**

\*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.

Ord Number
1950-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Purchase Category	DEPT	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	Engineering, Research, and Technology based Services	60	60-05	06	66410	6113	NA	SD003	P650034-100006	NA	NA	NA	NA	21	\$466,553.53	Blacklick Sanitary Interceptor Sewer, Section 6, Parts B&C
20	Engineering, Research, and Technology based Services	60	60-05	06	66410	6109	NA	SD003	P650034-100006	NA	NA	NA	NA	21	\$87,287.49	Blacklick Sanitary Interceptor Sewer, Section 6, Parts B&C

\$553,841.02