

*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
0819-2020

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	P690603-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	N/A	N/A	N/A	NA	99	\$120,881.83	Ohio State University Area Utility Easement Project - Water
20	P650590 -100000	Voted 2016	Engineering and Research and Technology Based Services	60	05	06	66410	6109	Sanitary GO Bonds	NA	SD003	NA	NA	NA	NA	99	\$263,965.62	Ohio State University Area Utility Easement Project
30	P611706-100000	Voted 2016	Engineering and Research and Technology Based Services	60	15	06	66410	6204	Storm Sewer Bond Fund	NA	ST001	NA	NA	NA	NA	99	\$137,885.21	Ohio State University Area Utility Easement Project

\$522,732.66

*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)
0819-2020	

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	15	6	66410	6204	Storm Sewer Bond Fund	N/A	ST001	N/A	N/A	N/A	P611705-100000	Voted 2016	n/a	(\$12,885.21)	FRA-70 Pump Station ST-8 Rehab
2	60	09	06	66410	6006	Water GO Bonds	000000	WT002	600907	WT07	N/A	P690395-100001	carryover	n/a	(\$120,881.83)	2017 Main Line Valve Repl.

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	15	06	66410	6204	Storm Sewer Bond Fund	N/A	ST001	N/A	N/A	N/A	P611706-100000	Voted 2016	n/a	\$12,885.21	Ohio State University Area Utility Easement Project
2	60	09	06	66410	6006	Water GO Bonds	0	WT002	N/A	N/A	N/A	P690603-100000	carryover	n/a	\$120,881.83	Ohio State University Area Utility Easement Project