

**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
0229-2018

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100084	NEW	n/a	(\$134,805.75)	E. Franklinton Area WL Imp's

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100076	NEW	n/a	\$134,805.75	Scottwood Rd. Area WL Imp's

*Note: there is already \$375k in Fund 6006, CIP P690236-100076. CIP P690549-100001 also has \$400k.

*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
0229-2018

Type of AC Requested	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	New or 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
10	P690236-100076	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	20	\$509,805.75	Scottwood Rd. Area WL Imp's
20	P690549-100001	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	n/a	n/a	n/a	n/a	99	\$200,000.00	CA-CI for General Construction Projects

\$709,805.75