

*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)
1718-2019	

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	P690557-100000	carryover	n/a	(\$10,200.00)	Land Stewardship Update
2	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600902	WT01	n/a	P690538-100001	carryover	n/a	(\$28,346.97)	HCWP Lime Slurry Disposal Line
3	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT18	n/a	P690522-100000	carryover	n/a	(\$14.63)	SCADA System for Water
4	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600901	WT01	n/a	P690520-100000	carryover	n/a	(\$0.32)	DRWP Standby Power
5	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600906	WT04	n/a	P690446-100000	carryover	n/a	(\$1,400.85)	GES - Supply Group
6	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	P690441-100000	carryover	n/a	(\$10.36)	Alum Creek Pump Station Imp's
7	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600904	WT03	n/a	P690421-100000	carryover	n/a	(\$280.14)	Watershed Protection Easements
8	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600910	WT15	n/a	P690290-100002	carryover	n/a	(\$1.00)	Distrib. Imp's - Water Audit
9	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690521-100006	carryover	n/a	(\$399,726.54)	2018 Water Main Repair
															(\$439,980.81)	

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	600907	WT07	n/a	P690588-100000	carryover	n/a	\$439,980.81	Olentangy River Rd. 24" Water Main (Phase 1)

*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
1718-2019

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

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	P690588-100000	carryover	Engineering and Research and Technology Based Services	60	09	06	66410	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	99 - Citywide	\$439,980.81	Olentangy River Rd. 24" Water Main (Phase 1)