

**ORDINANCE ATTACHMENT - (appropriate Reserve Fund)**

**Template for Authorizing Appropriation**

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

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

Ord Number
1611-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section	Section 3	Section 4	Project ID	Amount
1	60	60-05	10	69102	6102	610201	CW001	n/a	NA	NA	NA	\$1,271,410.82
2	60	60-05	06	66420	6111	n/a	SD003	600508	NA	NA	P650870-100004	\$1,271,410.82

**ORDINANCE ATTACHMENT (transfer Reserve to Loan fund)**

**Template To Authorize Transfer Between Different Funds**

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

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

Ord Number
1611-2017

**TRANSFER FROM (Reserves):**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Amount
10	60	60-05	10	69102	6102	610201	CW001	N/A	N/A	N/A	N/A	(\$1,271,410.82)

**TRANSFER TO Loan Fund (WPCLF):**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	60	60-05	06	66420	6111	n/a	SD003	P650870-100004	N/A	N/A	N/A	N/A	\$1,271,410.82	Blueprint Clintonville Overbrook Chatham

**Transfer From:**

**TRANSFER WITHIN: BOND FUNDED**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
20	60	60-05	10	66420	6109	N/A	SD003	N/A	N/A	N/A	P650886-100000	N/A	(\$56,040.79)	Scioto Main Sanitary Pump Stations

**TRANSFER TO BOND Fund:**

**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
20	60	60-05	06	66420	6109	n/a	SD003	N/A	N/A	N/A	P650870-100004	N/A	\$56,040.79	Blueprint Clintonville Overbrook / Chatham Integrated Solutions

**Transfer From:**

**TRANSFER WITHIN: BOND FUNDED**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
30	59	5912	10	66210	7704	N/A	SV003	N/A	N/A	N/A	P530282-100000	N/A	(\$58,591.11)	Resurfing

**TRANSFER TO BOND Fund:**

**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
30	59	5912	06	66210	7704	n/a	SV003	N/A	N/A	N/A	P530282-100117	N/A	\$58,591.11	Resurfing - Resurfing Coordination

7704 | P530282-100000 | 59-03 Resurfacing | \$906,664.00 | \$848,072.00 | (\$58,592.00)

7704 | P530282-10117 | Resurfacing -- Resurfacing coordination with future DPU projects | \$0.00 | \$58,592.00 | \$58,592.00

**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
1611-2017

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

**DOSD**

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	Building and Facility Construction and Maintenance Services	60	60-05	06	66420	6111	NA	SD003	P650870-100004	NA	NA	NA	NA	10	\$1,271,410.82	Blueprint Clintonville Overbrook Chatham
20	Building and Facility Construction and Maintenance Services	60	60-05	06	66420	6109	NA	SD003	P650870-100004	NA	NA	NA	NA	10	\$56,040.79	Blueprint Clintonville Overbrook Chatham

**DOW**

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
30	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	n/a	WT002	P690236-100110 (carryover)	600907	WT07	n/a	n/a	10	\$670,592.07	Yaronia Dr. and Wynding Dr. WL Imp's (part of Blueprint Clintonville Overbrook Chatham)

**DPS**

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
40	Land, Building, and Structures	59	5912	06	66210	7704	n/a	SV003	P530282-100117	n/a	n/a	n/a	n/a	10	\$58,591.11	Resurfing - Resurfing coordination

7704 | P530282-100000 | 59-03 Resurfacing | \$906,664.00 | \$848,072.00 | (\$58,592.00)

7704 | P530282-10117 | Resurfacing -- Resurfacing coordination with future DPU projects | \$0.00 | \$58,592.00 | \$58,592.00