

ORDINANCE ATTACHMENT

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
1527-2017

Type of AC Requested	Purchase Requisition (PR)#
ACDI	NA

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	60	6005	6	66410	6109	NA	SD003	Public Utilities and Public Sector Related Services	P650491-100002	NA	NA	NA	NA	10	\$1,437,337.22	BWARI Lockbourne Subtrunk Mod #4

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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 please insert rows.

Ord Number
1527-2017

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	6109	NA	SD003	n/a	n/a	n/a	P650800-100000	n/a	(\$684,605.62)	General CA/CI Projects
2	60	60-05	06	69101	6109	NA	SD003	n/a	n/a	n/a	P650870-116155	n/a	(\$140,295.46)	Blueprint W Franklinton Green / Glenwood
3	60	60-05	06	69101	6109	NA	SD003	n/a	n/a	n/a	P650876-100000	n/a	(\$589,745.54)	Blueprint Clintonville Sump Pump
4	60	60-05	06	69101	6109	NA	SD003	n/a	n/a	n/a	P650895-100000	n/a	(\$22,690.60)	HSTS Elimination Program

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	P650491-100002	n/a	\$ 1,437,337.22	BWARI Lockbourne Subtrunk