

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
0864-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount	Project Name
10	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650873-100001	N/A	10	\$ 1,339,269.51	BP Clintonville Downspout Redir. Lateral Lining

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.

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	6005	10	69102	6109	n/a	SD003	P650704-100001	n/a	n/a	n/a	n/a	\$ 927,492.54	OARS Ph. 1, Henry St JPWWTP
10	6005	10	69102	6109	n/a	SD003	P650353-100004	n/a	n/a	n/a	n/a	\$ 235,402.00	SWWTP Facilities Construction
10	6005	10	69102	6109	n/a	SD003	P650560-100000	n/a	n/a	n/a	n/a	\$ 176,374.97	Franklinton East Sewer Improvements
												\$ 1,339,269.51	

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	6005	6	66410	6109	n/a	SD003	P650873-100001	n/a	n/a	n/a	n/a	\$ 1,339,269.51	BP Clintonville Downspout Redir. Lateral Lining