

**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.*

<b>Ord Number</b>
1329-2017

**Transfer From:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name	
1	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650725-100011	n/a	\$ (676,267.00)	Large Diameter Blacklick Creek Main Trunk (new)	\$ 859,883.00
1	6005	07	66410	6109	n/a	SD003	n/a	n/a	n/a	P650725-100009	n/a	\$ (183,616.00)	Center Large Diameter Rehabilitation	\$ 166,000.00
												\$ (859,883.00)		\$ 1,025,883.00

**Transfer To:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650250-100007	n/a	\$859,883.00	Jackson Pike WWTP Co-Generation Project

**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.

<b>Ord Number</b>
1329-2017

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACPO	

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	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650250-100007	n/a	99	\$1,025,883.00	Jackson Pike WWTP Co-Generation Project