

ORDINANCE ATTACHMENT - CASH TRANSFER

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
1080-2017

Transfer From: (WATER)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	6009	06	66420	6006	n/a	WT002	600902	WT01	n/a	P690286-100003	carryover	n/a	(\$355,000.00)	HCWP Misc. Imp's - Clearwell Actuator Repl.
2	60	6009	06	66420	6006	n/a	WT002	600904	WT01	n/a	P690411-100006	carryover	n/a	(\$280,110.76)	Glick Rd. Bridge Repairs
3	60	6009	06	66410	6006	n/a	WT002	600904	WT01	n/a	P690411-100006	carryover	n/a	(\$95,267.00)	Glick Rd. Bridge Repairs

(\$730,377.76)

Transfer From: (DEVELOPMENT)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
4	44	4401	06	66420	7704	n/a	EC002	440206	EC12	n/a	P440005-100000	carryover	n/a	(\$520,917.33)	UIRF - Engineering & Construction - Traffic
5	44	4401	06	66410	7704	n/a	EC002	440206	EC12	n/a	P440005-100000	carryover	n/a	(\$78,138.00)	UIRF - Engineering & Construction - Traffic

(\$599,055.33)

Transfer To: (WATER)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	6009	06	66420	6006	n/a	WT002	600907	WT07	n/a	P690236-100073	carryover	n/a	\$635,110.76	Smith Rd. Water Line Imp's
2	60	6009	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100073	carryover	n/a	\$95,267.00	Smith Rd. Water Line Imp's

\$730,377.76

Transfer To: (DEVELOPMENT)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
3	44	4402	06	66420	7704	n/a	EC002	440206	EC12	n/a	P440005-100046	carryover	n/a	\$520,917.33	Smith Rd. -Lockbourne Road to Fairwood Avenue
4	44	4402	06	66410	7704	n/a	EC002	440206	EC12	n/a	P440005-100046	carryover	n/a	\$78,138.00	Smith Rd. -Lockbourne Road to Fairwood Avenue

\$599,055.33

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
1080-2017

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

CONSTRUCTION:

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Planning Area	Amount	Project Name
10	Public Utilities and Public Sector Related Services	60	6015	06	66420	6204	n/a	ST001	601501	n/a	n/a	P610780-100000	carryover	n/a	22	\$631,207.26	Marion Road Area Neighborhood Project No. 2
20	Public Utilities and Public Sector Related Services	60	6009	06	66420	6006	n/a	WT002	600907	WT07	n/a	P690236-100073	carryover	n/a	22	\$635,110.76	Smith Rd. Water Line Imp's
30	Public Utilities and Public Sector Related Services	44	4402	06	66420	7704	n/a	EC002	440206	EC12	n/a	P440005-100046	carryover	n/a	22	\$520,917.33	Smith Rd.-Lockbourne Road to Fairwood Avenue

\$1,787,235.35