

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
0019-2017

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	P650460-100001	N/A	99	\$ 3,075,175.32	Sewer System Capacity Model - Model Update 2012 Mod #2

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	P650495-100001	n/a	n/a	n/a	n/a	\$ (1,575,175.32)	Upper Scioto West Air Quality
												\$ (1,575,175.32)	

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	P650460-100001	n/a	n/a	n/a	n/a	\$ 1,575,175.32	Sewer System Capacity Model - Model Update 2012 Mod #2

Second Transfer

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	P650343-100002	n/a	n/a	n/a	n/a	\$ 999.58	SWWTP Major Incineration Rehabilitation
												\$ 999.58	

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	P650261-101000	n/a	n/a	n/a	n/a	\$ 999.58	WWTP Professional Contract Management (PCM)