

*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

| |
|-------------------|
| Ord Number |
| 2078-2020 |

99/50000 (Auditor ALE)

Transfer From:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Fund Name | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | New / Carryover | Optional Field | Amount | Project Name |
|--------|-------|-----|-----------|-----------|------|------------------|---------|---------|--------|--------|--------|----------------|-----------------|----------------|---------------|----------------------------|
| 1 | 60 | 09 | 06 | 66410 | 6006 | Water G.O. Bonds | 000000 | WT002 | n/a | n/a | n/a | P690556-100001 | NEW | n/a | (\$90,000.00) | DOW Security & Emerg. Prep |

Transfer To:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Fund Name | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | New / Carryover | Optional Field | Amount | Project Name |
|--------|-------|-----|-----------|-----------|------|------------------|---------|---------|--------|--------|--------|----------------|-----------------|----------------|-------------|-------------------------------|
| 1 | 60 | 09 | 06 | 66410 | 6006 | Water G.O. Bonds | 000000 | WT002 | 600907 | WT07 | n/a | P690521-100003 | NEW | n/a | \$40,000.00 | Lg. Diameter Valve Repl. |
| 2 | 60 | 09 | 06 | 66410 | 6006 | Water G.O. Bonds | 000000 | WT002 | n/a | n/a | n/a | P690549-100011 | NEW | n/a | \$50,000.00 | 2020-22 CA-CI – Gen'l Constr. |

*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

Ordinance Attachment - AC Template (Expenditure Authorization)

| |
|-------------------|
| Ord Number |
| 2078-2020 |

| | |
|------------------------------|-----------------------------------|
| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
| | |

| Line # of AC | Project ID | New / Carryover | Procurement Category | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount | Project Name |
|--------------|----------------|-----------------|--|------|------|-----------|-----------|------|------------------|---------|---------|--------|--------|--------|----------------|---------------------|--------------|--------------------------|
| 10 | P690521-100003 | NEW | Engineering and Research and Technology Based Services | 60 | 09 | 06 | 66410 | 6006 | Water G.O. Bonds | 000000 | WT002 | 600907 | WT07 | n/a | n/a | 99 - Citywide | \$40,000.00 | Lg. Diameter Valve Repl. |
| 20 | P690236-100094 | NEW | Engineering and Research and Technology Based Services | 60 | 09 | 06 | 66410 | 6006 | Water G.O. Bonds | 000000 | WT002 | 600907 | WT07 | n/a | n/a | 38 - Olentangy West | \$394,214.84 | Thomas Ln. Area WL Imp's |
| 30 | P690549-100011 | NEW | Engineering and Research and Technology Based Services | 60 | 09 | 06 | 66410 | 6006 | Water G.O. Bonds | 000000 | WT002 | n/a | n/a | n/a | n/a | 99 - Citywide | \$50,000.00 | CA-CI - Gen'l Constr. |

\$484,214.84