

**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
0697-2018

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 or Carryover?	Optional Field	Amount	Project Name
1	60	15	06	66420	6204	Storm Bond Fund	000000	ST001	601501	n/a	n/a	P610050-100000	NEW	n/a	(\$3,309,106.45)	Fountain Square SSI's

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	15	06	66420	6204	Storm Bond Fund	000000	ST001	601501	n/a	n/a	P611009-100000	NEW	n/a	\$3,309,106.45	Terrace-Broad SSI's

*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
0697-2018

Type:	Purchase
ACPO	Requisition (PR)#
ACPO	

Line # of AC	Project ID	New or 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	P611009-100000	NEW	Building and Facility Construction and Maintenance Services	60	15	06	66420	6204	Storm Bond Fund	000000	ST001	601501	n/a	n/a	n/a	15	\$6,649,543.00	Terrace-Broad SSI's
20	P611009-100000	carryover	Building and Facility Construction and Maintenance Services	60	15	06	66420	6204	Storm Bond Fund	000000	ST001	601501	n/a	n/a	n/a	15	\$117,528.05	Terrace-Broad SSI's
30	P690236-100074	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	n/a	15	\$831,732.90	Eureka / Steel WL Imp's

\$7,598,803.95

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Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100084	NEW	n/a	(\$831,732.90)	E. Franklinton WL Imp's

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600907	WT07	n/a	P690236-100074	NEW	n/a	\$831,732.90	Eureka / Steel WL Imp's