

*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
1372-2018

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	09	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600907	WT05	n/a	P690441-100002	carryover	n/a	(\$420,413.94)	Alum Creek Pump Station - Misc. Imp's
2	60	09	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600904	WT01	n/a	P690506-100002	carryover	n/a	(\$22,786.06)	Watershed Impervious Surface

(\$443,200.00)

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	66410	6006	Water G.O. Voted Bonds	000000	WT002	600902	WT01	n/a	P690536-100000	carryover	n/a	\$443,200.00	HCWP UV Disinfection

*There is already \$1.6M in Fund 6006, CIP 690536-100000 (carryover).

*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
1372-2018

Type: ACPO, ACPR	Purchase 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	P690536-100000	carryover	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Voted Bonds	000000	WT002	600902	WT01	n/a	n/a	99	\$2,043,200.00	HCWP UV Disinfection

Planning Areas:

- | | | |
|----------------------------------|-----------------------------------|-----------------------------------|
| 01 - Hayden Run | 10 - Clintonville | 19 - Near East |
| 02 - Far Northwest | 11 - North Linden | 20 - Eastmoor-Walnut Ridge |
| 03 - Far North | 12 - Northeast | 21 - Far East |
| 04 - Rocky Fork-Blacklick | 13 - Near North-University | 22 - Near South |
| 05 - Northwest | 14 - South Linden | 23 - Far South |
| 06 - Northland | 15 - Hilltop | 24 - Eastland-Brice |
| 07 - Far West | 16 - Franklinton | 25 - Westland |
| 08 - West Scioto | 17 - Greenlawn-Frank Rd | 26 - Rickenbacker |
| 09 - West Olentangy | 18 - Downtown | 27 - Southeast |
| | | 99 - Citywide |