

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

Ordinance Attachment - Authorize Appropriation

Ord Number
0329-2020

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	6005	10	69102	6102	Sanitary Reserve	610201	CW001	n/a	n/a	n/a	n/a	\$1,508,891.25	
2	60	6005	06	66420	6111	Sanitary OWDA	n/a	SE003	n/a	n/a	n/a	P650560-100001	\$1,508,891.25	East Franklinton Phase 1

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ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

Ord Number
0329-2020

TRANSFER FROM RESERVES (10/69101):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	10	69101	6102	Sanitary Reserve	610201	CW001	n/a	n/a	n/a	n/a	n/a	(\$1,508,891.25)

Transfer OUT: (\$1,508,891.25)

TRANSFER TO (OWDA Fund):

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	05	80	49001	6111	Sanitary OWDA	n/a	SD003	600508	n/a	n/a	P650560-100001	n/a	\$1,508,891.25	East Franklinton Phase 1

Transfer IN: \$1,508,891.25

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ORDINANCE ATTACHMENT

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

Ord Number	99/50000 (Auditor ALE)
0329-2020	

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	05	06	n/a	6109	Sanitary G.O. Bonds	000000	SD003	600508	n/a	n/a	P590416-100000	carryover	n/a	(\$31,905.94)	Poindexter Village
2	60	05	06	n/a	6109	Sanitary G.O. Bonds	000000	SD003	600508	n/a	n/a	P650258-100001	carryover	n/a	(\$197,122.62)	Facilities & Equip Upgrade for WSST

(\$229,028.56)

*There is already \$59,487.69 in Fund 6109, 650560-100001 (carryover).

**Appropriation has been verified in both projects.

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	05	06	n/a	6109	Sanitary G.O. Bonds	000000	SD003	600508	n/a	n/a	P650560-100001	carryover	n/a	\$229,028.56	East Franklinton Phase 1

*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
0329-2020

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

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Obj. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650560-100001	NEW	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	Sanitary OWDA	n/a	SD003	600508	n/a	n/a	n/a	54 - Franklinton	\$1,508,891.25	East Franklinton Phase 1
20	P650560-100001	carryover	Building and Facility Construction and Maintenance Services	60	05	06	66420	6109	Sanitary G.O. Bonds	n/a	SD003	600508	n/a	n/a	n/a	54 - Franklinton	\$287,516.25	East Franklinton Phase 1
30	P690236-100115	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	n/a	WT002	600907	WT07	n/a	n/a	54 - Franklinton	\$1,651,275.00	East Franklinton Phase 1

Total: \$3,447,682.50

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Prevailing Wage:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P650560-100001	carryover	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	Sanitary G.O. Bonds	n/a	SD003	600508	n/a	n/a	n/a	54 - Franklinton	\$1,000.00	East Franklinton Phase 1
20	P690236-100115	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	n/a	WT002	600907	WT07	n/a	n/a	54 - Franklinton	\$1,000.00	East Franklinton Phase 1

Total: \$2,000.00

Grand Total: \$3,449,682.50

Total Sewer LOAN: \$1,508,891.25
 Total Sewer Bond: \$288,516.25
 Total Water Bond: \$1,652,275.00
\$3,449,682.50