

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
2671-2016

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Purchase Category	DEPT	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	Public Utilities and Public Sector Related Services	60	60-05	06	66410	6109	n/a	SD003	P650800-100032	n/a	n/a	n/a	n/a	99	\$599,905.46	2015 Annual Lining
20	Public Utilities and Public Sector Related Services	60	60-05	06	66410	6109	n/a	SD003	P650775-200000	n/a	n/a	n/a	n/a	10	\$89,056.03	Rickenbacker Area Sanitary Pump Station SA-15
30	Public Utilities and Public Sector Related Services	60	60-05	06	66410	6109	n/a	SD003	P650873-200001	n/a	n/a	n/a	n/a	99	\$183,497.63	Blueprint Clintonville Downspout Redirection and Lateral Lining Pilot Project
40	Public Utilities and Public Sector Related Services	60	60-05	06	66410	6109	n/a	SD003	P650870-200004	n/a	n/a	n/a	n/a	10	\$325,991.40	Blueprint Clintonville Overbrook Chatham Green Infrastructure

**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 lease insert rows.*

Ord Number
2671-2016

**Transfer From:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650800-100000		(\$598,545.06)

**Transfer To:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650775-200000		\$89,056.03
20	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650873-200001		\$183,497.63
30	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650870-200004		\$325,991.40