

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 please insert rows.*

Ord Number
3281-2016

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	6009	06	66410	6006	n/a	WT002	600902	WT01	n/a	P690536-100000	NEW	99	(\$461,174.50)	HCWP UV Disinfection
2	6009	06	66410	6006	n/a	WT002	600901	WT01	n/a	P690535-100000	NEW	99	(\$93,005.28)	DRWP UV Disinfection

(\$554,179.78)

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	6009	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100084	NEW	99	\$554,179.78	E. Franklinton WL Imp's

ORDINANCE ATTACHMENT**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
3281-2016

Type of AC Requested	Purchase Requisition (PR)#
ACPO	

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount	Project Name
10	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650560-100000	n/a	16	\$746,931.25	East Franklinton Mod #1
20	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	60907	WT07	n/a	P690236-100084 (NEW)	n/a	16	\$554,179.78	East Franklinton WL Imp's - Mod #1

\$1,301,111.03