ORDINANCE ATTACHMENT - (appropriate Reserve Fund)
Template for Authorizing Appropriation
If fewer than three lines are needed please delete rows
If more than 3 lines are needed lease insert rows.

Ord Number
1029-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section	Section 3	Section 4	Project ID	Amount
1	60	60-05	10	69102	6102	610201	CW001	n/a	NA	NA	NA	$1,968,783.73
2	60	60-05	06	66420	6111	n/a	SD003	600508	NA	NA	P650499-100000	$1,968,783.73

ORDINANCE ATTACHMENT (transfer Reserve to Loan fund)

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number
1029-2017

TRANSFER FROM (Reserves):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Amount
1	60	60-05	10	69102	6102	610201	CW001	N/A	N/A	N/A	N/A	($1,968,783.73)

TRANSFER TO Loan Fund (WPCLF):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	60	60-05	06	66420	6111	n/a	SD003	P650499-100000	N/A	N/A	N/A	N/A	$1,968,783.73	Upper Scioto West Shaft Improvements

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
1029-2017

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	6111	NA	SD003	P650499-100000	NA	NA	NA	NA	10	$1,968,783.73	Upper Scioto West Shaft Improvements