

ORDINANCE ATTACHMENT - CASH TRANSFER

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
1392-2017

Transfer From:

Line #	Dept.	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	60	6015	06	66410	6201	n/a	ST001	601501	n/a	n/a	P610771-100000	Carryover	n/a	(\$45,000.00)	Marion Rd. Storm Sewer
2	60	6015	06	66410	6201	n/a	ST001	601501	n/a	n/a	P610772-100000	Carryover	n/a	(\$59,500.45)	Lockbourne Rd. Storm Sewer
2	60	6015	06	66410	6201	n/a	ST001	601501	n/a	n/a	P610774-100000	Carryover	n/a	(\$26,022.24)	Fairwood Avenue Storm Sewer
2	60	6015	06	66410	6201	n/a	ST001	601501	n/a	n/a	P610784-100000	Carryover	n/a	(\$71,457.78)	Weisheimer Rd. Storm Sewer
2	60	6015	06	66410	6201	n/a	ST001	601501	n/a	n/a	P610796-100000	Carryover	n/a	(\$6,952.63)	River South Roadway Impvs.

(\$208,933.10)

Transfer To:

Line #	Dept.	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	60	6015	06	66410	6201	n/a	ST001	601501	n/a	n/a	P611021-100000	carryover	n/a	\$208,993.10	SMOC Facility Stormwater 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
1392-2017

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

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Planning Area	Amount	Project Name
10	Public Utilities and Public Sector Related Services	60	6015	06	66410	6201	n/a	ST001	601501	n/a	n/a	P611021-100000	carryover	n/a	99	\$208,933.10	SMOC Facility Stormwater Improvements