

**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
1536-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount	Project Name
1	60	6009	10	69102	6003	600301	CW001	n/a	n/a	n/a	n/a	\$3,562,282.69	Acton Rd. Area WL Imp's
2	60	6005	10	69102	6102	610201	CW001	n/a	n/a	n/a	n/a	\$9,459,159.60	Blueprint Clintonville: Blenheim/Glencoe Integrated Solution

**ORDINANCE ATTACHMENT (transfer Reserve to Loan fund example below)****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
1536-2017

**TRANSFER FROM (Reserves):**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover	Optional Field	Amount
1	60	6009	10	69101	6003	600301	CW001	n/a	n/a	n/a	n/a	n/a	n/a	(\$3,562,282.69)
2	60	6005	10	69101	6102	610201	CW001	n/a	n/a	n/a	n/a	n/a	n/a	(\$9,459,159.60)

**\*69101 - always use for Transfers Out****TRANSFER TO (WSRLA & OWDA Funds):**

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	6009	80	49001	6011	n/a	WT002	600907	WT07	n/a	P690236-100061	new	n/a	\$3,562,282.69	Acton Rd. Area WL Imp's (WSRLA) (Water)
2	60	6005	80	49001	6111	n/a	SD003	n/a	n/a	n/a	P650870-100001	carryover	n/a	\$9,459,159.60	Blueprint Clintonville: Blenheim/Glencoe Integrated Solution (OWDA) (DOSD)

**\*49001 - use for Transfers In**

**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 please insert rows.*

Ord Number
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**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	6005	06	66420	6109	n/a	SD003	n/a	n/a	n/a	P650009-100002	carryover	n/a	(\$51,777.00)	Real Time Control Sewer Sys. Optimization
2	59	5912	99	50000	7704	n/a	SV003	n/a	n/a	n/a	P530282-100000	Carryover	n/a	(\$503,013.50)	59-03 Resurfacing

**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	6005	06	66420	6109	n/a	SD003	n/a	n/a	n/a	P650870-100001	carryover	n/a	\$51,777.00	Blueprint Clintonville Blenheim Glencoe Int. Solutions
2	59	5912	99	50000	7704	n/a	SV003	n/a	n/a	n/a	P530282-100117	Carryover	n/a	\$503,013.50	Resurfacing -- Resurfacing coordination with future DPU projects

**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
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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	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6011	n/a	WT002	600907	WT07	n/a	P690236-100061	new	n/a	10	\$3,562,282.69	Acton Rd. Area WL Imp's (Water - WSRLA Loan)
20	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	n/a	WT002	600907	WT07	n/a	P690236-100061	carryover	n/a	10	\$45,298.00	Acton Rd. Area WL Imp's (Water - Bond Funded)
30	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	P650870-100001	carryover	n/a	10	\$9,459,159.60	Blueprint Clintonville: Blenheim/Glencoe Integrated Solution (Sewers - OWDA Loan)
40	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6109	n/a	SD003	n/a	n/a	n/a	P650870-100001	carryover	n/a	10	\$51,777.00	Blueprint Clintonville: Blenheim/Glencoe Integrated Solution (Sewers - Bond Funded)
50	Building and Facility Construction and Maintenance Services	59	5912	06	66420	7704	n/a	SV003	n/a	n/a	n/a	P530282-100117	carryover	n/a	10	\$503,013.50	Resurfacing - Resurfacing Coordination w/DPU projects

**\$13,621,530.79**