

\*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

ORDINANCE ATTACHMENT  
Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

|            |                        |
|------------|------------------------|
| Ord Number | 99/50000 (Auditor ALE) |
| 2757-2018  |                        |

Transfer From:

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Fund Name         | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | New or Carryover? | Optional Field | Amount         | Project Name                   |
|--------|-------|-----|-----------|-----------|------|-------------------|---------|---------|--------|--------|--------|----------------|-------------------|----------------|----------------|--------------------------------|
| 1      | 60    | 15  | 06        | 66410     | 6204 | Storm Sewer Bonds | 000000  | ST001   | 601501 | n/a    | n/a    | P611036-100000 | carryover         | n/a            | (\$185,000.00) | Barnett Rd. SSI's              |
| 2      | 60    | 15  | 06        | 66410     | 6204 | Storm Sewer Bonds | 000000  | ST001   | 601501 | n/a    | n/a    | P611038-100000 | carryover         | n/a            | (\$175,000.00) | Twin Lakes Upper Dam           |
| 1      | 60    | 15  | 06        | 66410     | 6204 | Storm Sewer Bonds | 000000  | ST001   | 601501 | n/a    | n/a    | P610792-100002 | carryover         | n/a            | (\$152,671.26) | Woodward Ave. Det. Basin Mods. |
| 2      | 60    | 15  | 06        | 66410     | 6204 | Storm Sewer Bonds | 000000  | ST001   | 601501 | n/a    | n/a    | P610792-100003 | carryover         | n/a            | (\$18,680.00)  | Summit View Det. Basin Mods.   |
| 3      | 60    | 15  | 06        | 66410     | 6204 | Storm Sewer Bonds | 000000  | ST001   | 601501 | n/a    | n/a    | P610792-100004 | carryover         | n/a            | (\$100,000.00) | Det. Basin Mods. III           |
| 3      | 60    | 15  | 06        | 66410     | 6204 | Storm Sewer Bonds | 000000  | ST001   | 601501 | n/a    | n/a    | P610774-100000 | carryover         | n/a            | (\$103,514.56) | Fairwood Avenue Storm Sewer    |
| 4      | 60    | 15  | 06        | 66410     | 6204 | Storm Sewer Bonds | 000000  | ST001   | 601501 | n/a    | n/a    | P610789-100000 | carryover         | n/a            | (\$113,852.21) | Clintonville/Northridge SSI    |
| 5      | 60    | 15  | 06        | 66410     | 6204 | Storm Sewer Bonds | 000000  | ST001   | 601501 | n/a    | n/a    | P610771-100000 | carryover         | n/a            | (\$65,809.73)  | Marion Rd SSI                  |

(\$914,527.76)

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Fund Name         | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | New or Carryover? | Optional Field | Amount       | Project Name              |
|--------|-------|-----|-----------|-----------|------|-------------------|---------|---------|--------|--------|--------|----------------|-------------------|----------------|--------------|---------------------------|
| 1      | 60    | 15  | 06        | 66410     | 6204 | Storm Sewer Bonds | 000000  | ST001   | 601501 | n/a    | n/a    | P611625-122182 | carryover         | n/a            | \$914,527.76 | BlueprintChampion Roberts |

\$914,527.76

Ordinance Attachment - AC Template EXPENDITURE Authorization)

|            |
|------------|
| Ord Number |
| 2757-2018  |

|                        |                               |
|------------------------|-------------------------------|
| Type:<br>ACPO,<br>ACPR | Purchase<br>Requisition (PR)# |
| ACPO                   |                               |

Engineering:

| Line # of AC | Project ID     | New or Carryover? | Procurement Category     | Dept | Div. | Ob. Class | Main Acct | Fund | Fund Name         | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount       |
|--------------|----------------|-------------------|--------------------------|------|------|-----------|-----------|------|-------------------|---------|---------|--------|--------|--------|----------------|---------------|--------------|
| 10           | P611625-122182 | carryover         | Engineering and Research | 60   | 15   | 06        | 66410     | 6204 | Storm Sewer Bonds | 000000  | ST001   | 601501 | n/a    | n/a    | n/a            | 22            | \$914,527.76 |