

**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.*

<b>Ord Number</b>
1155-2016

**Transfer From:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	06	66510	6006	n/a	WT002	600912	WT23	n/a	P690479-100002 (carryover)	n/a	(\$673,414.37)	Security Enhancements - 910 Dublin Rd.
2	60	06	66510	6006	n/a	WT002	600911	WT19	n/a	P690537-100001 (carryover)	n/a	(\$146,764.17)	Westgate Tank Replacement

(\$820,178.54)

**Transfer To:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	06	66510	6006	n/a	WT002	600908	WT11	n/a	P690394-100000 (carryover)	n/a	\$820,178.54	Water Meter Renewal

\*There is already \$1,154,821.46 in Project No. 690394-100000 (carryover), Fund 6006.

**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
1155-2016

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

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	Distribution and Conditioning Systems and Equipment and Components	60	6009	06	66510	6006	n/a	WT002	600908	WT11	n/a	P690394-100000 (carryover)	n/a	99	\$1,975,000.00	Water Meter Renewal

**Types of AC's:** ACPR – for expenditures from a UTC or those that haven't yet been bid. ACPO – for all other expenditures that do not qualify

**Purch. Req:** This is the purchase requisition (PR) number if one exists: e.g. PR123456. If there is no PR, indicate n/a.  
**AC line numbers** begin with 10 and increment up by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

**Procurement Category:** This is only required for grants and projects. The City Procurement Division has a list that can be searched at the Auditor's intranet site. The title of the Procurement Category must be typed in EXACTLY in DAX for the system to recognize it.

**Project ID:** For capital projects this will be the project and subproject (project detail): e.g. P123456-100000.  
 For grants there are no subprojects: e.g. G123456.  
 If there is no project or grant, indicate n/a.

**Planning Areas:**

- |                           |                            |                            |                     |
|---------------------------|----------------------------|----------------------------|---------------------|
| 01 - Hayden Run           | 15 - Hilltop               | 10 – Clintonville          | 24 – Eastland-Brice |
| 02 - Far Northwest        | 16 - Franklinton           | 11 – North Linden          | 25 - Westland       |
| 03 – Far North            | 17 – Greenlawn-Frank Rd    | 12 – Northeast             | 26 - Rickenbacker   |
| 04 – Rocky Fork-Blacklick | 18 - Downtown              | 13 - Near North-University | 27 - Southeast      |
| 05 – Northwest            | 19 – Near East             | 14 – South Linden          | 99 - Citywide       |
| 06 – Northland            | 20 – Eastmoor-Walnut Ridge |                            |                     |
| 07 – Far West             | 21 – Far East              |                            |                     |
| 08 – West Scioto          | 22 – Near South            |                            |                     |
| 09 – West Olentangy       | 23 – Far South             |                            |                     |