

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
0875-2017

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	Optional Field	Planning Area	Amount	Project Name
10	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650800-100000	N/A	99	\$ 50,000.00	General CA/CI
20	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	N/A	SD004	N/A	N/A	N/A	P650739-100000	N/A	24	\$ 196,137.96	Petzinger Road Sanitary Sewer
30	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	N/A	SD005	N/A	N/A	N/A	P650870-100002	N/A	10	\$ 329,533.14	Weisheimer Indian Springs Integrated Solutions
40	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	N/A	SD006	N/A	N/A	N/A	P650870-100002	N/A	10	\$ 471,342.20	Weisheimer Indian Springs Roadway Improvements
															\$ 1,047,013.30	

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
10	Engineering and Research and Technology Based Services	60	6007	06	66410	6303	n/a	EL002	600705	n/a	n/a	P670778-100001	New	n/a	03	\$23,100.11
20	Engineering and Research and Technology Based Services	60	6007	06	66410	6303	n/a	EL002	600705	n/a	n/a	P670866-100000	New	n/a	06	\$106,349.78

\$129,449.89

ACPR – for expenditures from a UTC or those that haven't yet been bid.

Types of AC's: ACPO – for all other expenditures that do not qualify for ACPR above.

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		

Project Name
Broad Meadows Underground SL Imp's
Dublin-Granville / Deewood / Maple Canyon SL Imp's

ORDINANCE ATTACHMENT

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.

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	6005	10	69102	6109	n/a	SD003	P650725-100003	n/a	n/a	n/a	n/a	\$ (100,000.00)	Large Diameter Sewer Rehab - Alum Creek Trunk Middle Sec / Alum Creek Interceptor Sewer
10	6005	10	69102	6109	n/a	SD003	P650725-100004	n/a	n/a	n/a	n/a	\$ (600,000.00)	Large Diameter Sewer Rehab - Alum Creek Trunk South & Deshler Tunnel Sewer Assessment
10	6005	10	69102	6109	n/a	SD003	P650725-100005	n/a	n/a	n/a	n/a	\$ (300,000.00)	Large Diameter Sewer Rehab - Alum Creek Trunk South/ Alum Creek Interceptor Sewer
10	6005	10	69102	6109	n/a	SD003	P650870-116154	n/a	n/a	n/a	n/a	\$ (47,013.30)	Blueprint W. Franklinton - Yale / Edwin
												\$ (1,047,013.30)	

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	6005	6	66410	6109	n/a	SD003	P650800-100000	n/a	n/a	n/a	n/a	\$ 50,000.00	General CA/CI
10	6005	6	66410	6109	n/a	SD004	P650739-100000	n/a	n/a	n/a	n/a	\$ 196,137.96	Petzinger Road Sanitary Sewer
10	6005	6	66410	6109	n/a	SD005	P650870-100002	n/a	n/a	n/a	n/a	\$ 329,533.14	Weisheimer Indian Springs Integrated Solutions
10	6005	6	66410	6109	n/a	SD006	P650870-100002	n/a	n/a	n/a	n/a	\$ 471,342.20	Weisheimer Indian Springs Roadway Improvements
												\$ 1,047,013.30	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount	Project Name
1	60	6007	06	66410	6303	n/a	EL001	600705	n/a	n/a	P670772-100000	(\$129,449.89)	Alternate 69 KV Feed to West Substation

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount	Project Name
1	60	6007	06	66410	6303	n/a	EL002	600705	n/a	n/a	P670778-100001	\$23,100.11	Broad Meadows Underground SL Imp's
2	60	6007	06	66410	6303	n/a	EL002	600705	n/a	n/a	P670866-100000	\$106,349.78	Dublin-Granville / Deewood / Maple Canyon SL Imp's

\$129,449.89