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
1650-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section	Section 3	Section 4	Project ID	Amount	Project ID	Project Name
1	60	60-05	10	69102	6102	610201	CW001	n/a	NA	NA	NA	$224,755.39	n/a	n/a
2	60	60-05	06	66410	6109	n/a	SD003	n/a	NA	NA	NA	$50,000.00	P650800-100000	General CA/CI
3	60	60-05	06	66410	6109	n/a	SD003	n/a	NA	NA	NA	$174,755.39	P650870-100003	Morse Dominion Integrated Solutions

ORDINANCE ATTACHMENT
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.

Morse/Dominion Integrated Solutions
DLZ of Ohio, Inc. CA/CI

Transfer From (Reserves):

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section	Section 3	Section 4	Project ID	Amount
1	60	60-05	10	69102	6102	610201	CW001	NA	NA	NA	NA	($224,755.39)

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	60	6005	06	66410	6109	NA	SD003	P650800-100000	NA	NA	NA	NA	$ 50,000.00	General CA/CI
2	60	6005	06	66410	6109	n/a	SD003	P650870-100003	n/a	n/a	n/a	n/a	$ 174,755.39	Morse/Dominion Integrated Solutions

$ 224,755.39

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 lease insert rows.

DLZ of Ohio, Inc. CA/CI

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	60	6005	06	66410	6109	n/a	SD003	P650009-100002	n/a	n/a	n/a	n/a	$ (32,940.76)	Real Time Control
20	60	6005	06	66410	6109	n/a	SD003	P650033-100000	n/a	n/a	n/a	n/a	$ (60,059.82)	Big Walnut Trunk Sewer Sec 6F
30	60	6005	06	66410	6109	n/a	SD003	P650243-100002	n/a	n/a	n/a	n/a	$ (3,845.86)	JPWWTP Biosolids land application
50	60	6005	06	66410	6109	n/a	SD003	P650343-100002	n/a	n/a	n/a	n/a	$ (9,728.17)	SWWTP Major Incineration Rehabilitation
70	60	6005	06	66410	6109	n/a	SD003	P650348-100004	n/a	n/a	n/a	n/a	$ (250.00)	WWFT I&C
80	60	6005	06	66410	6109	n/a	SD003	P650350-100000	n/a	n/a	n/a	n/a	$ (3,267.16)	WWTP Contingencies
90	60	6005	06	66410	6109	n/a	SD003	P650375-100000	n/a	n/a	n/a	n/a	$ (167,719.67)	Compost Facilities Odor Reduction
100	60	6005	06	66410	6109	n/a	SD003	P650560-100000	n/a	n/a	n/a	n/a	$ (42,624.67)	Franklinton East Sewer Improvements
110	60	6005	06	66410	6109	n/a	SD003	P650706-100000	n/a	n/a	n/a	n/a	$ (3,807.15)	Lower Olentangy River Ecosystem
													$ (324,243.26)	

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	60	6005	06	66410	6109	n/a	SD003	P650870-100003	n/a	n/a	n/a	n/a	$ 324,243.26	Morse/Dominion Integrated Solutions
													$ 324,243.26	

Transfer From: Dept. of Public Service

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	59	5912	99	50000	7704	N/A	SV003	P590910-100002	N/A	N/A	N/A	N/A	($248,022.24)	SciTech – OSU research park envir (Voted Carryover)

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	59	5912	99	50000	7704	N/A	SV003	P530161-100105	N/A	N/A	N/A	N/A	$248,022.24	Roadway Improvements – Cannon Drive Relocation (Voted Carryover)

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
1650-2017

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	650800-100000	N/A	99	$ 50,000.00	General CA/CI
20	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650870-100003	N/A	10	$ 498,998.65	Morse/Dominion Integrated Solutions

$ 548,998.65

DPS

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	59	5912	06	66220	7704	N/A	SV003	Land & Buildings & Structures & Thoroughfares	P530161-100105	N/A	N/A	N/A	N/A	13	$248,022.24	Roadway Improvements – Cannon Drive Relocation (Voted Carryover)

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 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		