

**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
1491-2016

**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	66410	6006	n/a	WT002	600903	WT01	n/a	P690488-100000 (carryover)	n/a	(\$741,300.00)	PAWP Treatment Upgrades

**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	66410	6006	n/a	WT002	600902	WT01	n/a	P690389-100000 (carryover)	n/a	\$741,300.00	HCWP Basin Concrete Rehab.

**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
1491-2016

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	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600902	WT01	n/a	P690389-100000 (carryover)	n/a	04	\$741,300.00	HCWP Basin Concrete Rehab.

**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             |                            |                     |