

**Ordinance Attachment - AC Template (Expenditure Authorization)**

<b>Ord Number</b>
<b>2199-2019</b>

<b>Type: ACPO, ACPR</b>	<b>Purchase Requisition (PR)#</b>
ACPO	

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area
10				60	6007	03	63260	6300	000000	EL001	600708		n/a	n/a	

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACDI	

Prevailing Wage:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field
10				60	6007	03	63260	6300		000000	EL001	600708		n/a	n/a

# Ordinance Attachment - Authorize Appropriation

Ord Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	New / Carryover
1	60	07	06			000000				n/a		
2	60	07	06			000000				n/a		
3	60	07	06			000000				n/a		

**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>

99/50000 (Auditor ALE)

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field
1	60	07	06			000000				n/a			n/a
2	60	07	06			000000				n/a			n/a
3	60	07	06			000000				n/a			n/a

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field
1	60	07	06			000000				n/a			n/a
2	60	07	06			000000				n/a			n/a
3	60	07	06			000000				n/a			n/a

\$0.00

**ORDINANCE ATTACHMENT**

**Template To Authorize Transfer Between Different Funds**

Ord Number

**TRANSFER FROM (10/69101)**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount
1	60	07	10	69101		000000				n/a			n/a	
2	60	07	10	69101		000000				n/a			n/a	\$0.00
3	60	07	10	69101		000000				n/a			n/a	
Transfer OUT:														\$0.00

**TRANSFER TO**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount
1													n/a	
2													n/a	
3													n/a	
Transfer IN:														\$0.00

Procurement Category	
<b>Engineering / Design / Study:</b>	Engineering and Research and Technology Based Services
<b>Construction</b>	Building and Facility Construction and Maintenance Services

Main Account	
<b>Engineering / Design / Study:</b>	66410
<b>Construction</b>	66420

Power Fund No's	
Fund No.	Fund Name
6303	Electricity G O Bonds
6309	Elec Build America Bonds
6310	Elec Perm Imp Non Bond
6315	Ohio Energy Loan Fund
6312	Electricity Assessments
6301	Electricity Reserve

Program
EL001 - Electric distribution
EL002 - Street lights

Section 3, 4, 5			
Section 3	Section 3 Title	Section 4	S
600701	Distribution Operations	n/a	
600702	Dispatch	n/a	
600703	Planning & Design	n/a	
600704	Customer Development	n/a	
600705	Street Light Engineering	n/a	
600706	Street Light Field Service	n/a	
600707	Meter Readings	n/a	
600708	Distribution Field Services	n/a	
600709	O'Shaughnessy Transmission Line Maint.	n/a	

Planning Areas:		
<b>01 - Hayden Run</b>	<b>15 - Hilltop</b>	<b>10 - Clinton</b>
<b>02 - Far Northwest</b>	<b>16 - Franklinton</b>	<b>11 - North</b>
<b>03 - Far North</b>	<b>17 - Greenlawn-Frank Rd</b>	<b>12 - North</b>
<b>04 - Rocky Fork-Blacklick</b>	<b>18 - Downtown</b>	<b>13 - Near I</b>
<b>05 - Northwest</b>	<b>19 - Near East</b>	<b>14 - South</b>
<b>06 - Northland</b>	<b>20 - Eastmoor-Walnut Ridge</b>	
<b>07 - Far West</b>	<b>21 - Far East</b>	
<b>08 - West Scioto</b>	<b>22 - Near South</b>	
<b>09 - West Olentangy</b>	<b>23 - Far South</b>	


Subfund No.	Subfund Name
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
Project-specific	
630101	Reserve

Section 4 Title	Section 5	Section 5 Title
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a

onville	24 – Eastland-Brice
l Linden	25 - Westland
east	26 - Rickenbacker
North-University	27 - Southeast
l Linden	99 - Citywide