

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
1630-2016

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	66420	6006	n/a	WT002	600906	WT04	n/a	P690411-100004 (carryover)	n/a	(\$11,300.00)	Watershed Misc. Imp's - Hoover/Griggs Independent Consultant Review
2	60	06	66420	6006	n/a	WT002	600903	WT01	n/a	P690488-100000 (carryover)	n/a	(\$430,700.00)	PAWP Treatment Upgrades
3	60	06	66420	6006	n/a	WT002	600911	WT19	n/a	P690537-100001 (carryover)	n/a	(\$239,197.74)	Westgate Tank Replacement
												(\$681,197.74)	

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	66420	6006	n/a	WT002	600907	WT05	n/a	P690527-100000 (carryover)	n/a	\$681,197.74	2016 Fire Hydrant Replacements

***There is already cash balance of \$256,827.26 in Fund 6006, Project ID P690527-100000 (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
1630-2016

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	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006	n/a	WT002	600907	WT05	n/a	P690527-100000 (carryover)	n/a	99	\$938,025.00	2016 Fire Hydrant Replacements

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 | | |