

ORDINANCE ATTACHMENT - CASH TRANSFER SAME FUND**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.*

Ord Number
3152-2016

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100095	NEW	n/a	(100,000.00)	Project No. 49 WL Imp's (Water)
(100,000.00)														
2	60	06	66410	6303	n/a	EL002	600706	n/a	n/a	P670003-100000	carryover	n/a	(9.00)	Street Lighting (Power)
3	60	06	66410	6303	n/a	EL002	600706	n/a	n/a	P670786-100000	carryover	n/a	(1,524.91)	Laurel Canyon Subdivision SL Imp's (Power)
4	60	06	66410	6303	n/a	EL001	600706	n/a	n/a	P670792-100000	carryover	n/a	(597.24)	West Side Health Center (Power)
5	60	06	66410	6303	n/a	EL002	600706	n/a	n/a	P670841-100000	carryover	n/a	(0.21)	Scioto Peninsula - Power Imp's (Power)
6	60	06	66410	6303	n/a	EL001	600706	n/a	n/a	P670829-100003	carryover	n/a	(22,868.64)	Circuit 7217 Conversion (Power)
(25,000.00)														

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New or Carryover?	Optional Field	Amount	Project Name
1	60	06	66410	6006	n/a	WT002	n/a	n/a	n/a	P690556-100000	NEW	n/a	100,000.00	Security & Emergency Preparedness - Water
2	60	06	66410	6303	n/a	EL001	n/a	n/a	n/a	P670872-100000	carryover	n/a	25,000.00	Security & Emergency Preparedness - Power

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
3152-2016

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	New or carryover?	Optional Field	Planning Area	Amount	Project Name
10	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	n/a	n/a	n/a	P690556-100000	NEW	n/a	99	\$100,000.00	Security & Emergency Preparedness - Water
20	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650020-100000	NEW	n/a	99	\$100,000.00	Security & Emergency Preparedness - Sewerage & Drainage
30	Engineering and Research and Technology Based Services	60	6007	06	66410	6303	n/a	EL001	n/a	n/a	n/a	P670872-100000	carryover	n/a	99	\$25,000.00	Security & Emergency Preparedness - Power

\$225,000.00

Types of ACPR – for expenditures from a UTC or those that haven’t yet been

AC's: 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

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		