

**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.

<b>Ord Number</b>
1651-2017

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
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	P650800-100000	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	P650876-110172	N/A	10	\$ 102,219.37	Blueprint Clintonville Sump Pump
30	Public Utilities and Public Sector Related Services	60	6005	06	66410	6113	N/A	SD003	N/A	N/A	N/A	P650876-110172	N/A	10	\$ 247,132.23	Blueprint Clintonville Sump Pump #2
40	Public Utilities and Public Sector Related Services	60	6005	06	66410	6114	N/A	SD003	N/A	N/A	N/A	P650876-110172	N/A	10	\$ 212.75	Blueprint Clintonville Sump Pump No. 2
															\$ 399,564.35	

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
50	Public Utilities and Public Sector Related Services	60	6015	06	66410	6204	n/a	ST001	N/A	N/A	N/A	P610985-100000	N/A	24	\$ 419,290.00	Skyline Drive Stormwater System Improvements
															\$ 419,290.00	

ACPR – for expenditures from a UTC or those that haven't yet been bid.

**Types of AC's:** 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		

**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 please insert rows.*

**Transfer From:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
10	6005	06	66410	6109	n/a	SD003	P650009-100002	n/a	n/a	n/a	n/a	\$ (834.26)	Real Time Control
20	6005	06	66410	6109	n/a	SD003	P650234-100000	n/a	n/a	n/a	n/a	\$ (12,276.20)	Roof Replacement DPU
30	6005	06	66410	6109	n/a	SD003	P650261-101000	n/a	n/a	n/a	n/a	\$ (77,435.22)	WWTF PCM
40	6005	06	66410	6109	n/a	SD003	P650706-100000	n/a	n/a	n/a	n/a	\$ (8,199.02)	Lower Olentangy River Ecosystem
50	6005	06	66410	6109	n/a	SD003	P650745-100000	n/a	n/a	n/a	n/a	\$ (1,212.70)	General Construction Contract
60	6005	06	66410	6109	n/a	SD003	P650886-100000	n/a	n/a	n/a	n/a	\$ (44,065.60)	Scioto Main Sanitary Pump Stations
70	6005	06	66410	6109	n/a	SD003	P650895-100000	n/a	n/a	n/a	n/a	\$ (8,196.37)	HSTS Elimination Program
												\$ (152,219.37)	

**Transfer From:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
80	6005	06	66410	6113	n/a	SD003	P650323-100000	n/a	n/a	n/a	n/a	\$ (237,650.00)	Wastewater Plants Upgrade
90	6005	06	66410	6113	n/a	SD003	P650690-100000	n/a	n/a	n/a	n/a	\$ (61.52)	Sanitary Sewer Overflow Elimination
100	6005	06	66410	6113	n/a	SD003	P668999-100000	n/a	n/a	n/a	n/a	\$ (9,420.71)	Unallocated Balance
												\$ (247,132.23)	

**Transfer From:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
110	6005	06	66410	6114	n/a	SD003	P669999-100000	n/a	n/a	n/a	n/a	\$ (212.75)	Unallocated Balance
												\$ (212.75)	

**Transfer To:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
120	6005	06	66410	6109	n/a	SD003	P650800-100000	n/a	n/a	n/a	n/a	\$ 50,000.00	General CA/CI
130	6005	06	66410	6109	n/a	SD003	P650876-110172	n/a	n/a	n/a	n/a	\$ 102,219.37	Blueprint Clintonville Sump Pump #2
												\$ 152,219.37	

**Transfer To:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
140	6005	06	66410	6113	n/a	SD004	P650876-110172	n/a	n/a	n/a	n/a	\$ 247,132.23	Blueprint Clintonville Sump Pump #2
												\$ 247,132.23	

**Transfer To:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
150	6005	06	66410	6114	n/a	SD004	P650876-110172	n/a	n/a	n/a	n/a	\$ 212.75	Blueprint Clintonville Sump Pump #2
												\$ 212.75	

**Transfer From:**

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Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
160	6015	06	66410	6204	n/a	ST001	P611009-100000	601501	n/a	n/a	n/a	\$ 419,290.00	Terrace Avenue / Broad Street Stormwater System Improvements
												\$ 419,290.00	

**Transfer To:**

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
170	6015	06	66410	6204	n/a	ST001	P610985-100000	601501	n/a	n/a	n/a	\$ 419,290.00	Skyline Drive Area Stormwater System Improvements
												\$ 419,290.00	

**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
1651-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
1	60	60-05	06	66410	6113	n/a	SD003
2	60	60-05	06	66410	6114	n/a	SD003

<b>Project ID</b>	<b>Project Name</b>	<b>Section</b>	<b>Section 3</b>	<b>Section 4</b>	<b>Amount</b>
P650876-110172	Blueprint Clintonville Sump Pump #2	NA	NA	NA	\$9,420.71
P650876-110172	Blueprint Clintonville Sump Pump #2	NA	NA	NA	\$212.75