

ORD# 0218-2016

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
0218-2016

Transfer From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	n/a	WT002	P690236-100056 (carryover)	600907	WT07	n/a		(261,038.64)	Florence Ave. Area WL Imp's

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	60	6009	06	66410	6006	n/a	WT002	P690236-100081 (carryover)	600907	WT07	n/a		261,038.64	Union Ave. Area WL Imp's

ORD# 0218-2016

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
0218-2016

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	DEPT	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	60	6009	06	66410	6006	n/a	WT002	Engineering and Research and Technology Based Services	P690236-100081 (carryover)	600907	WT07	n/a	n/a	15	\$261,038.64	Union Ave. Area WL Imp's

Types of AC's: ACPR – for expenditures from a UTC or those that haven't yet been bid. ACPO – for all other

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

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 | 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 | | |