

**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.*

<b>Ord Number</b>
0693-2017

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount	Project Name
1	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610792-100002	(\$497,222.14)	Woodward Ave Detention Basin Mods
2	60	6005	06	66410	6109	n/a	n/a	n/a	n/a	n/a	P650800-100000	(\$387,988.57)	General CA/CI

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount	Project Name
1	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610804-100001	\$497,222.14	Olde Beechwold Area Stormwater System Improvements
2	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650870-110166	\$387,988.57	Olde Beechwold Area Blueprint Integrated Solutions

**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>
0693-2017

<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	Planning Area	Amount	Project Name
10	Public Utilities and Public Sector Related Services	60	6015	06	66410	6204	n/a	ST001	601501	n/a	n/a	P610804-100001	10	\$497,222.14	Olde Beechwold Area Stormwater System Improvements
20	Public Utilities and Public Sector Related Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650870-110166	10	\$387,988.57	Olde Beechwold Area Blueprint Integrated Solutions