

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 |
|------------|
| |

Transfer From:

| Line # | Dept. | 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 | 6015 | 06 | 66410 | 6202 | n/a | ST001 | 601501 | n/a | n/a | P610704-100000 | Carryover | n/a | (\$291,005.80) | Linden Area Wide Storm |

(\$291,005.80)

Transfer To:

| Line # | Dept. | 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 | 6015 | 06 | 66410 | 6202 | n/a | ST001 | 601501 | n/a | n/a | P611030-100000 | carryover | n/a | \$291,005.80 | Holton Park and Eureka Ave. Green Infrastructure |

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 |
|------------|
| |

| 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 | Public Utilities and Public Sector Related Services | 60 | 6015 | 06 | 66410 | 6202 | n/a | ST001 | 601501 | n/a | n/a | P611030-100000 | carryover | n/a | 16 | \$291,005.80 | Holton Park and Eureka Ave. Green Infrastructure Improvements Project |