

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 lease insert rows.

Ord Number
2630-2016

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	P690236-100091	New	n/a	(\$28,557.47)	Harrington Ct. Area WL Imp's

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	600907	WT07	n/a	P690236-100072	New	n/a	\$28,557.47	Shattuck Ave. Area WL Imp's

***There is already \$375k in Fund 6006, Project No. P690236-100072.**

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
2630-2016

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	Optional Field	Planning Area	Amount	Project Name
10	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100072	New	09	\$403,557.47	Shattuck Ave. Area WL Imp's
10	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100110	New	10	\$94,931.31	Yaronia Dr./Wynding Dr. Area WL Imp's

\$498,488.78