

ORDINANCE ATTACHMENT (transfer)

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number
3051-2016

TRANSFER FROM

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
1	60	60-05	10	69102	6109	n/a	SD003

TRANSFER TO

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
1	60	60-05	06	66420	6109	n/a	SD003

Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Nam
P650800-100000	n/a	n/a	n/a	n/a	(\$1,031,441.43)	General CA/CI

Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Nam
P650491-100006	n/a	n/a	n/a	n/a	\$1,031,441.43	PCM Services for Lock Intermodal Subtrunk,

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bourne Mod 1

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
3051-2016

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

Line # of AC	Purchase Category	DEPT	Div	Obj Class	Main Acct	Fund	Subfund
10	Public Utilities and Public Sector Related Services	60	60-05	06	66420	6109	n/a

Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area
SD003	P650491-100006	n/a	n/a	n/a	n/a	26

Amount	Project Name
\$5,031,441.43	PCM Services for Lockbourne Intermodal Subtrunk, Mod 1