

**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>
2888-2016

**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	P690236-100051	carryover	n/a	(45,076.02)	Eastfield Dr. Area WL Imp's
2	60	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100056	carryover	n/a	(25,792.40)	Florence Ave. Area WL Imp's
3	60	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100043	carryover	n/a	(\$2,746.68)	Cooke Rd. Area WL Imp's
													(\$73,615.10)	

**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	P690236-100067	carryover	n/a	\$73,615.10	Lamont Ave. Area WL Imp's

**\*There is already \$375k in Fund 6006, Project No. P690236-100067, New Funding.**

**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
2888-2016

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	P690236-100067	New	10	\$375,000.00	Lamont Ave. Area WL Imp's
20	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	n/a	WT002	600907	WT07	n/a	P690236-100067	carryover	10	\$73,615.10	Lamont Ave. Area WL Imp's

\$448,615.10