

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
0984-2016

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	06	66420	6006 (Water)	n/a	WT002	600903	WT01	n/a	P690487- 100000 (carryover)	n/a	(\$401,408.91)	PAWP Disinfection Imp's

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	60	06	66420	6006 (Water)	n/a	WT002	600912	WT23	n/a	P690026- 100013 (carryover)	n/a	\$401,408.91	910 Dublin Rd. Pedestrian Bridge Repl.

***There is already \$311,700.69 in Fund 6006, Project No. 690026-100013.**

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
0984-2016

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	Building and Facility Construction and Maintenance Services	60	6009	06	66420	6006 (Water)	n/a	WT002	600912	WT23	n/a	P690026-100013 (carryover)	n/a	09	\$713,109.60	910 Dublin Rd. Pedestrian Bridge Repl.