

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

3058-2016

TRANSFER FROM

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
1	60	60-05	10	69102	6109	n/a	SD003
2	59	5912	99	50000	7704	n/a	SV003

TRANSFER TO

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
1	60	60-05	06	66420	6109	n/a	SD003
2	59	5912	99	50000	7704	n/a	SV003

Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
P650375-100002	n/a	n/a	n/a	n/a	(\$57,460.33)	Composting Facility On- Improvements
P590105-100005	n/a	n/a	n/a	n/a	(\$98,766.88)	Pedestrian Safety Imp Sidewalk Program (Vo SIT Supported)

Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
P650768-100003	n/a	n/a	n/a	n/a	\$57,460.33	3rd Ave Relief Sewer,
P590105-100115	n/a	n/a	n/a	n/a	\$98,766.88	Pedestrian Safety Imp Third Avenue Sidewal Debt SIT Supported)

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<p> Phase 3 </p>
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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
3058-2016

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
20	Building and Facility Construction & Maint. Services	59	5912	06	66210	7704	n/a

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Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area
SD003	P650768-100003	n/a	n/a	n/a	n/a	9
SV003	P590105-100115	n/a	n/a	n/a	n/a	9

Amount	Project Name
\$377,460.33	3rd Ave Relief Sewer, Phase 3
\$98,766.88	Pedestrian Safety Improvements -- Third Avenue Sidewalks
\$476,227.21	