

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.

Ord Number
0262-2017

Transfer From:

Line #	Dept./ 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	60/6007	06	66420	6303	n/a	EL002	600705	n/a	n/a	P670781-100000	NEW	n/a	(\$313,221.65)	South Westgate/Sylvan SL Imp's
2	60/6007	06	66420	6303	n/a	EL002	600705	n/a	n/a	P670782-100000	NEW	n/a	(\$264,299.93)	Valleyview SL Imp's
													(\$577,521.58)	

Transfer To:

Line #	Dept./ 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	60/6007	06	66420	6303	n/a	EL002	600705	n/a	n/a	P670866-100000	NEW	99	\$577,521.58	Dublin-Granville / Deewood /Maple Canyon SL Imp's

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
0262-2017

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	New or Carryover?	Optional Field	Planning Area	Amount	Project Name
10	Building and Facility Construction and Maintenance Services	60	6007	06	66420	6303	n/a	EL002	600705	n/a	n/a	P670866-100000	NEW	n/a	06	\$577,521.58	Dublin-Granville / Deewood /Maple Canyon SL Imp's