

*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

ORDINANCE ATTACHMENT

Template To Authorize Transfer *Between Projects or Subfunds* WITHIN the Same Fund

Ord Number	99/50000 (Auditor ALE)
2366-2020	

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	6007	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600705	n/a	n/a	P670882-10000	2016 Voted	n/a	\$376,158.84	Underground/Overhead Contract

\$376,158.84

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	6007	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600705	n/a	n/a	P670896-100000	2016 Voted	n/a	\$119,813.43	Refugee Road Street Lighting Project
2	60	6007	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600705	n/a	n/a	P670898-100000	2016 Voted	n/a	\$179,838.64	Main Street (Curcuit 157) Street Lighting Improvements Project
3	60	6007	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600705	n/a	n/a	P670902-100000	Voted 2016	n/a	\$76,506.77	Small Circuit Street Lighting Replacement

*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

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2366-2020

Type: ACPO, ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P670896-100000	2016 Voted	Engineering and Research and Technology Based Services	60	6007	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600705	n/a	n/a	n/a	58 - Far East	\$119,813.43	Refugee Road Street Lighting Project
30	P670898-100000	2016 Voted	Engineering and Research and Technology Based Services	60	6007	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600705	n/a	n/a	n/a	57 - Mid-East	\$179,838.64	Main Street (Circuit 157) Street Lighting Improvements Project
30	P670902-100000	2016 Voted	Engineering and Research and Technology Based Services	60	6007	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600705	n/a	n/a	n/a	99 - Citywide	\$76,506.77	Small Circuit Street Lighting Replacement

\$376,158.84