

\*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
<b>3126-2018</b>

99/50000 (Auditor ALE)

**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	07	06	66410	6303	Electricity G.O. Bonds	000000	EL001	600705	n/a	n/a	P670060-100003	carryover	n/a	(\$35,670.82)	Morse Rd. Ph. II & IV Imp's
2	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL001	600701	n/a	n/a	P670608-100007	carryover	n/a	(\$12,115.11)	Dublin Ave. Substation Site Imp's
3	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL001	600704	n/a	n/a	P670608-100013	carryover	n/a	(\$90,335.53)	Short North Wood Properties
4	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL001	600705	n/a	n/a	P670772-100000	carryover	n/a	(\$14,337.65)	Alternate 69 KV Feed
5	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL002	n/a	n/a	n/a	P670774-100000	carryover	n/a	(\$465.96)	Street Light 3-Wire Conversion Pilot
6	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600705	n/a	n/a	P670778-100001	carryover	n/a	(\$23,100.27)	Broad Meadows SL Imp's
7	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600705	n/a	n/a	P670781-100000	carryover	n/a	(\$7,340.53)	S. Westgate / Sylvan SL Imp's
8	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600705	n/a	n/a	P670786-10000	carryover	n/a	(\$343.81)	Laurel Canyon SL Imp's
9	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600705	n/a	n/a	P670787-100001	carryover	n/a	(\$8,476.42)	Willow Creek SL Ph. II
10	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600705	n/a	n/a	P670845-100000	carryover	n/a	(\$0.17)	Hall Rd. SL
11	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL001	600708	n/a	n/a	P670793-100001	carryover	n/a	(\$46,862.76)	New Jackson Pike Substation Transformer

(\$239,049.03)

**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	07	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600705	n/a	n/a	P670860-100000	carryover	n/a	\$93,739.45	Morningstar / North-Forty SL Imp's
2	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600706	n/a	n/a	P670871-100000	carryover	n/a	\$145,309.58	Circuit 30 SL Imp's

\$239,049.03

\*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)**

<b>Ord Number</b>
<b>3126-2018</b>

<b>Type: ACPO, ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	P670860-100000	carryover	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	52	\$93,739.45	Morningstar / North-Forty SL Imp's
20	P670871-100000	carryover	Engineering and Research and Technology Based Services	60	6007	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600706	n/a	n/a	n/a	41	\$145,309.58	Circuit 30 SL Imp's

**\$239,049.03**