

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

**Ordinance Attachment - Authorize Appropriation**

Ord Number
<b>3095-2017</b>

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	New / Carryover	Amount	Project Name
1	60	07	06	66510	6310	Elec. Permanent Imp's	000000	EL001	600708	n/a	n/a	P670063-100000	carryover	\$12,470.00	Substation 09 and 155KV OCB Replacement to SF6

\*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)
<b>3095-2017</b>	

**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
<b>CASH ONLY</b>	60	07	06	66510	6310	Elec. Permanent Imp's	000000	EL001	n/a	n/a	n/a	P565999-100000	carryover	n/a	(\$12,470.00)	Unallocated Bal.
1	60	07	06	66510	6303	Elec. G.O. Bonds	000000	EL001	600705	n/a	n/a	P670845-100000	carryover	n/a	(\$449,982.65)	Hall Rd. SL Imp's
2	60	07	06	66510	6303	Elec. G.O. Bonds	000000	EL001	600705	n/a	n/a	P670787-100001	carryover	n/a	(\$15,023.35)	Willow Creek SL Ph. II
<b>(\$477,476.00)</b>																

**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
<b>CASH ONLY</b>	60	07	06	66510	6310	Elec. Permanent Imp's	000000	EL001	600708	n/a	n/a	P670063-100000	carryover	n/a	\$12,470.00	Substation 69 and 135KV OCB Replacement to SF6
1	60	07	06	66510	6303	Elec. G.O. Bonds	000000	EL001	600708	n/a	n/a	P670063-100000	carryover	n/a	\$165,006.00	Substation 69 and 135KV OCB Replacement to SF6
2	60	07	06	66510	6303	Elec. G.O. Bonds	000000	EL001	600708	n/a	n/a	P670063- <del>100001</del>	carryover	n/a	\$300,000.00	Substation 69 and 135KV OCB Replacement to SF6 <b>2017</b>
<b>\$477,476.00</b>																

\*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
<b>3095-2017</b>

Type: ACPO, ACPR	Purchase Requisition (PR)#
ACPO	PR168084

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	Opt. Field	Planning Area	Amount	Project Name
10	P670063-100000	carryover	Gas Circuit Breaker	60	6007	06	66510	6310	Elec. Permanent Imp's	000000	EL001	600708	n/a	n/a	n/a	99	\$12,470.00	Substation 69 and 135KV OCB Replacement to SF6
20	P670063-100000	carryover	Gas Circuit Breaker	60	6007	06	66510	6303	Elec. G.O. Bonds	000000	EL001	600708	n/a	n/a	n/a	99	\$165,006.00	Substation 69 and 135KV OCB Replacement to SF6
30	P670063- <del>100000</del>	carryover	Gas Circuit Breaker	60	6007	06	66510	6303	Elec. G.O. Bonds	000000	EL001	600708	n/a	n/a	n/a	99	\$300,000.00	Substation 69 and 135KV OCB Replacement to SF6 <b>2017</b>

**\$477,476.00**