

*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)
3182-2018	

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	600708	n/a	n/a	P670793-100001	carryover	n/a	(\$143,375.03)	New Jackson Pike Substation Transformer
2	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL001	600706	n/a	n/a	P670829-100003	carryover	n/a	(\$60,149.93)	Circuit 7217 Conversion
3	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600705	n/a	n/a	P670003-100200	carryover	n/a	(\$81,899.69)	DOP Streetlight Program
															(\$285,424.65)	

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	P670848-100000	carryover	n/a	\$131,814.11	Freeway / Kingshill SL Imp's
2	60	07	06	66410	6303	Electricity G.O. Bonds	000000	EL002	600706	n/a	n/a	P670870-100000	carryover	n/a	\$153,610.54	Circuit 237 SL Imp's
															\$285,424.65	

*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
3182-2018

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	P670848-100000	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	06	\$131,814.11	Freeway / Kingshill SL Imp's
20	P670870-100000	carryover	Engineering and Research and Technology Based Services	60	6007	06	66410	6303	Electricity G.O. Bonds	000000	EL001	600706	n/a	n/a	n/a	22	\$153,610.54	Circuit 237 SL Imp's

\$285,424.65