

*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)													
1768-2018															
Transfer From:															
Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	07	06	n/a	6303	000000	EL002	600705	n/a	n/a	P440007-100000	carryover	n/a	(\$115,445.29)	UIRF Program
2	60	07	06	n/a	6303	000000	EL002	600705	n/a	n/a	P440007-100004	carryover	n/a	(\$15,563.34)	UIRF - Dennison Pl. SL Imp's
3	60	07	06	n/a	6303	000000	EL002	600705	n/a	n/a	P440007-100005	carryover	n/a	(\$89,544.25)	UIRF - S. Linden Alley SL Imp's
4	60	07	06	n/a	6303	000000	EL002	600705	n/a	n/a	P440007-100006	carryover	n/a	(\$156,334.24)	UIRF - Livingston SL Imp's
5	60	07	06	n/a	6303	000000	EL002	600705	n/a	n/a	P440007-100008	carryover	n/a	(\$19,347.76)	UIRF - Lions Park SL Imp's
6	60	07	06	n/a	6303	000000	EL002	600705	n/a	n/a	P440007-100012	carryover	n/a	(\$3,370.58)	UIRF - Parsons Ave. Underpass Lighting
7	60	07	06	n/a	6303	000000	EL002	600705	n/a	n/a	P440007-100016	carryover	n/a	(\$41,400.74)	UIRF - Mock Rd Decorative SL Imp's
8	60	07	06	n/a	6303	000000	EL002	600705	n/a	n/a	P440007-100018	carryover	n/a	(\$36,891.83)	UIRF - North Central Std. SL Imp's
9	60	07	06	n/a	6303	000000	EL002	600705	n/a	n/a	P440007-100019	carryover	n/a	(\$33,000.19)	UIRF - Innis Road Standard SL Imp's
														(\$510,898.22)	
10	60	07	06	n/a	6303	000000	EL002	600705	n/a	n/a	P530801-100007	carryover	n/a	(\$987.89)	UIRF - Jefferson Park SL Imp's

Total Transfer OUT (\$511,886.11)

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	07	06	n/a	6303	000000	EL002	600705	n/a	n/a	440007-100013	carryover	n/a	\$987.89	Milo Grogan STD SL
2	60	07	06	n/a	6303	000000	EL002	600705	n/a	n/a	440007-100013	carryover	n/a	\$53,499.48	Milo Grogan STD SL
3	60	07	06	n/a	6303	000000	EL002	600705	n/a	n/a	440007-100014	carryover	n/a	\$169,607.11	Milo Grogan DECO SL
4	60	07	06	n/a	6303	000000	EL002	600705	n/a	n/a	440007-100005	carryover	n/a	\$287,791.63	Third Ave. Decorative SL

Total Transfer IN \$511,886.11

*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
1768-2018

Type: ACPO, ACPR	Purchase Requisition (PR)#

Construction:

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	440007-100013	carryover	Building and Facility Construction and Maintenance Services	60	6007	06	66420	6303	Electricity G.O. Voted Bonds	000000	EL002	600705	n/a	n/a	n/a	14	\$52,487.37	Milo Grogan STD SL
20	440007-100014	carryover	Building and Facility Construction and Maintenance Services	60	6007	06	66420	6303	Electricity G.O. Voted Bonds	000000	EL002	600705	n/a	n/a	n/a	14	\$169,607.11	Milo Grogan DECO SL
30	440007-100005	carryover	Building and Facility Construction and Maintenance Services	60	6007	06	66420	6303	Electricity G.O. Voted Bonds	000000	EL002	600705	n/a	n/a	n/a	13	\$287,791.63	Third Ave. Decorative SL

\$509,886.11

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Prevailing Wage:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	440007-100013	carryover	Engineering and Research and Technology Based Services	60	6007	06	66410	6303	Electricity G.O. Voted Bonds	000000	EL002	600705	n/a	n/a	n/a	14	\$2,000.00	Milo Grogan STD SL

\$2,000.00

GRAND TOTAL: \$511,886.11