

**Ordinance Attachment - AC Template (Expenditure Authorization)**

<b>Ord Number</b>
<b>3018-2019</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
ACPO	

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	P650234-100102	Building and Facility Construction and Maintenance Services	60	05	06	66420	6109	NA	SD003	NA	NA	NA		63	\$2,063,890.88
10	P650234-100102	Building and Facility Construction and Maintenance Services	60	05	06	66420	6113	NA	SD003	NA	NA	NA		63	\$170,438.87
10	P650234-100102	Building and Facility Construction and Maintenance Services	60	05	06	66420	6114	NA	SD003	NA	NA	NA		63	\$38,225.85
10	P650234-100102	Building and Facility Construction and Maintenance Services	60	05	06	66420	6115	NA	SD003	NA	NA	NA		63	\$447,706.40

\$2,720,262.00

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
ACDI	

**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>
<b>3018-2019</b>

99/50000 (Auditor ALE)

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	06	66420	6113	NA	SD003	NA	NA	NA	P650113-100000	carryover	\$ (55,414.85)
2	60	05	06	66420	6113	NA	SD003	NA	NA	NA	P650404-100000	carryover	(\$1,000.00)
3	60	05	06	66420	6113	NA	SD003	NA	NA	NA	P650491-100000	carryover	(\$311.21)
4	60	05	06	66420	6113	NA	SD003	NA	NA	NA	P650744-100000	carryover	(\$1,865.94)
5	60	05	99	50000	6113	NA	SD003	NA	NA	NA	P613999-100000	carryover	(\$111,846.87)
6	60	05	99	50000	6114	NA	SD003	NA	NA	NA	P669999-100000	carryover	(\$38,225.85)
7	60	05	99	50000	6115	NA	SD003	NA	NA	NA	P671999-100000	carryover	(\$300,579.12)
8	60	05	99	50000	6115	NA	SD003	NA	NA	NA	P650595-100000	carryover	(\$147,127.28)
9	60	05	06	66420	6109	NA	SD003	NA	NA	NA	P650260-103004	Voted 2016	(\$2,065,890.88)

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	05	06	66420	6113	NA	SD003	NA	NA	NA	P650234-100102	carryover	\$170,438.87
2	60	05	06	66420	6114	NA	SD003	NA	NA	NA	P650234-100102	carryover	\$38,225.85
3	60	05	06	66420	6115	NA	SD003	NA	NA	NA	P650234-100102	carryover	\$447,706.40
4	60	05	06	66420	6109	NA	SD003	NA	NA	NA	P650234-100102	Voted 2016	\$2,065,890.88

\$2,722,262.00

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

Ord Number

**TRANSFER FROM (10/69101)**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
2											P650234-100100		
3													
Transfer OUT												\$ -	

**TRANSFER TO (80/49001)**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
3													
Transfer IN												\$ -	

