

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

<b>Ord Number</b>
<b>0727-2019</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	P650570-100000	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	NA	SD003	NA	NA	NA	NA	45	\$ 698,246.40
20	P610990-100001	Building and Facility Construction and Maintenance Services	60	6015	06	66420	6204	NA	ST001	NA	NA	NA	NA	45	\$ 2,783,402.55
30	P610990-100001	Building and Facility Construction and Maintenance Services	60	6015	06	66420	6202	NA	ST001	601501	NA	NA	NA	45	\$ 442,471.05

\$ 3,924,120.00

\*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>0727-2019</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	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	611029-100000		\$ 502,799.61
2	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	610500-100002		\$ 150,000.00
3	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	610762-100001		\$ 656,446.00
4	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	611625-110192		\$ 595,065.43
5	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	610780-100000		\$ 129,111.74
6	60	6015	06	66410	6204	N/A	ST001	N/A	N/A	N/A	611625-122181		\$ 705,372.77
7	60	6015	06	66410	6202	N/A	ST001	601501	N/A	N/A	610704-100000		\$ 278,880.75
8	60	6015	06	66410	6202	N/A	ST001	601501	N/A	N/A	610772-100000		\$ 103,756.88
9	60	6015	06	66410	6202	N/A	ST001	601501	N/A	N/A	610939-100000		\$ 14,262.19
10	60	6015	06	66410	6202	N/A	ST001	601501	N/A	N/A	610973-100000		\$ 7,495.51
11	60	6015	06	66410	6202	N/A	ST001	601501	N/A	N/A	610990-100002		\$ 1,880.00
12	60	6015	06	66410	6202	N/A	ST001	601501	N/A	N/A	610990-100004		\$ 18,891.58
13	60	6015	06	66410	6202	N/A	ST001	601501	N/A	N/A	611027-100000		\$ 0.79
14	60	6015	06	66410	6202	N/A	ST001	601501	N/A	N/A	677999-100000		\$ 17,303.35
													\$ 3,181,266.60

**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	6015	06	66410	6204	N/A	ST001	601501	N/A	N/A	610990-100001		\$ 2,738,795.55
2	60	6015	06	66410	6202	N/A	ST001	601501	N/A	N/A	610990-100001		\$ 442,471.05
													\$ 3,181,266.60

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>0727-2019</b>

**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
1	60	60-05	10	69101	6102	610201	CW001	NA	NA	NA		NA	\$ (698,246.40)
2			10	69101									\$ -
3			10	69101									
Transfer OUT												<b>\$ (698,246.40)</b>	

**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
1	60	60-05	80	49001	6111	NA	SD003	NA	NA	NA	P650570-100000	NA	\$ 698,246.40
2			80	49001									
3			80	49001									
Transfer IN												<b>\$ 698,246.40</b>	

**Ordinance Attachment - Authorize Appropriation**

<b>Ord Number</b>
<b>0727-2019</b>

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	60	05	10	69102	6102	610201	CW001	NA	NA	NA		\$ 698,246.40
2	60	05	06	66420	6111	NA	SD003	NA	NA	NA	P650570-100000	\$ 698,246.40
3	60	15	06	66420	6202	n/a	ST001	NA	NA	NA	P610990-100001	\$ 17,303.35

