

**ORDINANCE ATTACHMENT**

**AC Template (for authorizing expenditures)**

\*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.

|                   |
|-------------------|
| <b>Ord Number</b> |
| 1891-2017         |

|                             |                                   |
|-----------------------------|-----------------------------------|
| <b>Type of AC Requested</b> | <b>Purchase Requisition (PR)#</b> |
| ACPO                        | n/a                               |

| Line # of AC | Procurement Category  | Dept | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Planning Area | Amount    |
|--------------|---|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|---------------|-----------|
| 10           | Building and Facility Construction and Maintenance Services | 51   | 5101 | 06        | 66410     | 7746 | n/a     | RP009   | n/a    | n/a    | n/a    | P510018-201702 | n/a            | 15            | 5,950.00  |
| 20           | Building and Facility Construction and Maintenance Services | 51   | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510018-201702 | n/a            | 15            | 68,656.00 |

74,606.00

**ORDINANCE ATTACHMENT**

**Template for Authorizing Appropriation**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed please insert rows.*

| <b>Ord<br/>Number</b> |
|-----------------------|
| 1891-<br>2017         |

| <b>Line #</b> | <b>Dept</b> | <b>Div</b> | <b>Obj Class</b> | <b>Main Acct</b> | <b>Fund</b> | <b>Subfund</b> | <b>Program</b> | <b>Section 3</b> | <b>Section 4</b> | <b>Section 5</b> | <b>Project ID</b> | <b>Amount</b> |
|---------------|-------------|------------|------------------|------------------|-------------|----------------|----------------|------------------|------------------|------------------|-------------------|---------------|
| 1             | 51          | 5101       | 06               | 66410            | 7747        | n/a            | RP009          | n/a              | n/a              | n/a              | P510316-100000    | 184,433.50    |



**ORDINANCE ATTACHMENT**

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

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed please insert rows.*

|               |
|---------------|
| Ord<br>Number |
| 1891-<br>2017 |

**Fund 7702 Transfer From:**

| Line #       | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Amount       |
|--------------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|--------------|
| 1            | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P440006-102104 | n/a            | 260,000.00   |
| 2            | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510011-100000 | n/a            | 119,169.20   |
| 3            | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510011-100004 | n/a            | 113,936.00   |
| 4            | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510017-100090 | n/a            | 16,444.00    |
| 5            | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510017-100001 | n/a            | 3,885.00     |
| 6            | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510017-100002 | n/a            | 51,975.00    |
| 7            | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510017-100004 | n/a            | 7,000.00     |
| 8            | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510017-100008 | n/a            | 82,837.00    |
| 9            | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510017-100072 | n/a            | 13,775.00    |
| 10           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510017-100110 | n/a            | 1,950.00     |
| 11           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510017-100119 | n/a            | 1,950.00     |
| 12           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510017-100156 | n/a            | 39,353.00    |
| 13           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510017-100202 | n/a            | 6,930.59     |
| 14           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510017-100422 | n/a            | 41,001.26    |
| 15           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510017-100425 | n/a            | 1,016.91     |
| 16           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510017-100455 | n/a            | 10,191.59    |
| 17           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510017-100456 | n/a            | 6,000.00     |
| 18           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510035-100000 | n/a            | 14,873.00    |
| 19           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510035-100016 | n/a            | 3,200.00     |
| 20           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510035-100010 | n/a            | 15,800.00    |
| 21           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510035-100012 | n/a            | 1,960.50     |
| 22           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510035-100017 | n/a            | 15,402.00    |
| 23           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510035-100020 | n/a            | 30,588.92    |
| 24           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510035-100024 | n/a            | 28,309.00    |
| 25           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510035-100207 | n/a            | 6,200.00     |
| 26           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510035-100225 | n/a            | 32,286.79    |
| 27           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510035-100263 | n/a            | 8,743.64     |
| 28           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510112-100000 | n/a            | 68.95        |
| 29           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510112-100117 | n/a            | 72,045.59    |
| 30           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510122-100000 | n/a            | 2,477,487.00 |
| 31           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510125-100000 | n/a            | 627,000.00   |
| 32           | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510512-100000 | n/a            | 350,000.00   |
| 4,461,379.94 |      |           |           |      |         |         |        |        |        |                |                |              |

**Fund 7702 Transfer To:**

| Line #       | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Amount       |
|--------------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|--------------|
| 1            | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P440006-100004 | n/a            | 20,000.00    |
| 2            | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510018-201702 | n/a            | 68,656.00    |
| 3            | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510038-100000 | n/a            | 700,000.00   |
| 4            | 5101 | 06        | 66410     | 7702 | n/a     | RP009   | n/a    | n/a    | n/a    | P510126-100000 | n/a            | 3,672,723.94 |
| 4,461,379.94 |      |           |           |      |         |         |        |        |        |                |                |              |

**Fund 7746 Transfer From:**

| Line #   | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Amount   |
|----------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|----------|
| 1        | 5101 | 06        | 66410     | 7746 | n/a     | RP009   | n/a    | n/a    | n/a    | P510716-100001 | n/a            | 5,950.00 |
| 5,950.00 |      |           |           |      |         |         |        |        |        |                |                |          |

**Fund 7746 Transfer To:**

| Line #   | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Amount   |
|----------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|----------|
| 1        | 5101 | 06        | 66410     | 7746 | n/a     | RP009   | n/a    | n/a    | n/a    | P510018-201702 | n/a            | 5,950.00 |
| 5,950.00 |      |           |           |      |         |         |        |        |        |                |                |          |

**Fund 7747 Transfer From:**

| Line #     | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Amount     |
|------------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|------------|
| 1          | 5101 | 06        | 66410     | 7747 | n/a     | RP009   | n/a    | n/a    | n/a    | P747999-100000 | n/a            | 184,433.50 |
| 184,433.50 |      |           |           |      |         |         |        |        |        |                |                |            |

**Fund 7747 Transfer To:**

| Line #     | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Amount     |
|------------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|------------|
| 1          | 5101 | 06        | 66410     | 7747 | n/a     | RP009   | n/a    | n/a    | n/a    | P510316-100000 | n/a            | 184,433.50 |
| 184,433.50 |      |           |           |      |         |         |        |        |        |                |                |            |