

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

<b>Ord Number</b>
<b>1121-2020</b>

Type: ACDI, ACPO, ACPR	Purchase Requisition (PR)#
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	P611710-100000	Building and Facility Construction and Maintenance Services	60	6015	06	66420	6204	NA	ST001	NA	NA	NA	Voted 2016	55	\$734,302.67
20	P440105-100000	Building and Facility Construction and Maintenance Services	59	5912	06	66220	7704	N/A	SV003	NA	NA	NA	N/A	55	\$696,925.88
30	P440105-100000	Building and Facility Construction and Maintenance Services	44	4402	06	66220	7739	N/A	SV003	NA	NA	NA	N/A	55	\$5,016,589.66
40	P440105-100000	Building and Facility Construction and Maintenance Services	44	4402	06	66220	7739	N/A	SV003	NA	NA	NA	N/A	55	\$686,751.37
50	P440105-100000	Building and Facility Construction and Maintenance Services	44	4402	06	66220	7735	N/A	SV003	NA	NA	NA	N/A	55	\$38,702.00
60	P440105-100000	Building and Facility Construction and Maintenance Services	44	4402	06	66220	7748	N/A	SV003	NA	NA	NA	N/A	55	\$8,849.30
70	P440105-100000	Building and Facility Construction and Maintenance Services	59	5912	06	66220	7704	N/A	SV003	NA	NA	NA	N/A	55	\$1,243,818.15
															<b>\$8,425,939.03</b>

*\*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***

<b>Ord Number</b>
<b>1121-2020</b>

**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	66420	6204	N/A	ST001	N/A	N/A	N/A	P610500-100000	Voted 2016	\$607,732.94
2	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P531005-100000	N/A	\$716,000.00
3	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530161-100148	N/A	\$50,618.46
4	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P441759-100000	N/A	\$502,098.00
5	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P530103-100000	N/A	\$319,232.00
6	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P440005-100000	N/A	\$34,922.92
7	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P440010-100000	N/A	\$563,226.61
8	44	4401	06	66220	7739	N/A	SV003	N/A	N/A	N/A	P590423-100000	N/A	\$5,205,000.00
9	44	4402	06	66220	7739	N/A	SV003	N/A	N/A	N/A	P440010-100000	N/A	\$1,000,000.00
10	44	4402	06	66220	7735	N/A	SV003	N/A	N/A	N/A	P441749-100001	N/A	\$38,702.00
11	44	4402	06	66220	7748	N/A	SV003	N/A	N/A	N/A	P748411-100000	N/A	\$31,000.00
													<b>\$9,068,532.93</b>

**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	66420	6204	N/A	ST001	N/A	N/A	N/A	P611710-100000	Voted 2016	\$607,732.94
2	59	5912	06	66220	7704	N/A	SV003	N/A	N/A	N/A	P440105-100000	N/A	\$2,186,097.99
3	44	4402	06	66220	7739	N/A	SV003	N/A	N/A	N/A	P440105-100000	N/A	\$6,205,000.00
4	44	4402	06	66220	7735	N/A	SV003	N/A	N/A	N/A	P440105-100000	N/A	\$38,702.00
5	44	4402	06	66220	7748	N/A	SV003	N/A	N/A	N/A	P440105-100000	N/A	\$31,000.00
													<b>\$9,068,532.93</b>