

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1029-2024

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	n/a

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	P517003-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P517003. 100000	39	\$ 1,643,471.55

\$ 1,643,471.55

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
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ORDINANCE ATTACHMENT

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

Ord Number
1029-2024

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	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511000-100000	P511000.100000	\$42,772.87
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511007-202103	P511007.202103	\$31,055.28
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511007-202201	P511007.202201	\$16,508.73
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511008-100000	P511008.100000	\$1,001,280.48
5	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511008-202001	P511008.202001	\$71,581.00
6	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511012-100000	P511012.100000	\$293,258.81
7	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511013-202003	P511013.202003	\$36,656.49
8	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511020-100000	P511020.100000	\$38,023.07
9	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511030-100000	P511030.100000	\$938.10
10	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511032-100000	P511032.100000	\$72,068.48
11	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511034-202201	P511034.202201	\$3,396.00
12	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511037-100000	P511037.100000	\$5,500.00
13	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511039-100000	P511039.100000	\$944.00
14	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511040-100000	P511040.100000	\$22,980.00
15	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511041-100000	P511041.100000	\$3,800.00
16	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511047-100000	P511047.100000	\$760.19
17	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511051-100000	P511051.100000	\$3,948.05

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P517003-100000	P517003.100000	\$1,645,471.55

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
1			10	69101									
2			10	69101									\$ -
3			10	69101									
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
1			80	49001									
2			80	49001									
3			80	49001									
Transfer IN												\$ -	