

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2673-2017

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	P510055-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	n/a	19	\$ 22,085.37
20	P510059-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	n/a	12	\$ 9,731.89
30	P510061-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	n/a	5	\$ 46,426.00
40	P510068-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	n/a	25	\$ 10,000.00
50	P510319-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	n/a	19	\$ 40,069.63
60	P510319-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	n/a	12	\$ 119,420.11
70	P510319-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	n/a	25	\$ 52,155.00

Ordinance Attachment - Authorize Appropriation

Ord Number
2673-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510055-100000	\$ 21,700.00
2	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510059-100000	\$ 400.00
3	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510068-100000	\$ 9,915.64
											\$ 32,015.64	

ORDINANCE ATTACHMENT

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

Ord Number
2673-2017

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	P510011-100000	n/a	\$150.00
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510011-100004	n/a	\$16,956.80
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510011-100009	n/a	\$60,889.97

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	P510021-100000	n/a	\$21,352.03
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510319-100000	n/a	\$56,644.74

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												\$ -	