

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.*

Type of AC Requested	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	51	5101	06	66410	7747	n/a	RP009	Building and Facility Construction and Maintenance Services	P510046-100000	n/a	n/a	n/a	n/a	21	49,500.00

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.

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
1	5101	77	66410	7747		RP009	510025-100000					\$3,014,497.31

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount
1	5101	77	66410	7747		RP009	P510042-100000					67,235.00
2	5101	77	66410	7747		RP009	P510043-100000					2,720.00
3	5101	77	66410	7747		RP009	P510044-100000					50,830.65
4	5101	77	66410	7747		RP009	510045-100000					704.00
5	5101	77	66410	7747		RP009	P510046-100000					130,829.67
6	5101	77	66410	7747		RP009	P510047-100000					967,349.54
7	5101	77	66410	7747		RP009	P510049-100000					3.63
8	5101	77	66410	7747		RP009	P510050-100000					2,402.40
9	5101	77	66410	7747		RP009	P510051-100000					13,970.86
10	5101	77	66410	7747		RP009	510052-100000					436.97
11	5101	77	66410	7747		RP009	P510053-100000					329,322.12
12	5101	77	66410	7747		RP009	P510055-100000					385.37
13	5101	77	66410	7747		RP009	P510056-100000					435,898.50
14	5101	77	66410	7747		RP009	P510057-100000					1,318.25
15	5101	77	66410	7747		RP009	P510058-100000					358.52
16	5101	77	66410	7747		RP009	P510059-100000					24,729.56
17	5101	77	66410	7747		RP009	P510060-100000					3,524.90
18	5101	77	66410	7747		RP009	P510061-100000					297,519.66
19	5101	77	66410	7747		RP009	P510062-100000					26,912.27
20	5101	77	66410	7747		RP009	P510063-100000					416,077.48
21	5101	77	66410	7747		RP009	P510064-100000					868.28
22	5101	77	66410	7747		RP009	P510065-100000					64,987.46
23	5101	77	66410	7747		RP009	P510066-100000					22,800.00
24	5101	77	66410	7747		RP009	P510067-100000					376.23
25	5101	77	66410	7747		RP009	P510068-100000					152,935.99