

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.

Ord Number
1906-2017

Type of AC Requested	Purchase Requisition (PR)#
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	2283	n/a	RP009	n/a	n/a	n/a	G511608	n/a	15	430,000.00
20	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510900-100000	n/a	15	135,550.00
30	Building and Facility Construction and Maintenance Services	59	5912	06	66410	7704	n/a	SV003	n/a	n/a	n/a	P540002-100080	n/a	15	78,852.00
40	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510307-100001	n/a	15	389,598.00

1,034,000.00

Type of AC Requested	Purchase Requisition (PR)#
ACDI	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	66100	7702	n/a	RP009	n/a	n/a	n/a	P510307-100001	n/a	15	94,000.00

1,128,000.00

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.*

Ord Number
1906-2017

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510305-100000	n/a	\$177,186.83
20	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510307-100000	n/a	\$183,000.00
30	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510316-201602	n/a	\$49,765.50
40	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510316-201603	n/a	\$73,645.67
50	5912	06	66410	7704	n/a	SV003	n/a	n/a	n/a	P540007-100000	n/a	\$78,852.00

\$562,450.00

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510307-100001	n/a	\$483,598.00
20	5912	06	66410	7704	n/a	SV003	n/a	n/a	n/a	P540002-100080	n/a	\$78,852.00

\$562,450.00