

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

<b>Ord Number</b>
<b>0458-2018</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	650745-100009	Building Improvements other than buidling design	60	05	06	66410	6109	NA	SD003	NA	NA	NA	NA	99	\$ 1,907,496.00
20	610500-100001	Building Improvements other than buidling design	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	n/a	99	\$ 183,642.00
30	610500-100001	Building Improvements other than buidling design	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	n/a	99	\$ 737,858.00

\$ 2,828,996.00



**ORDINANCE ATTACHMENT**

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

Ord Number
<b>0458-2018</b>

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	60	05	06	66410	6109	NA	SD003	NA	NA	NA	650033-100002	n/a	(\$177,496.00)
2	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	610753-100000	n/a	(2,008.60)
4	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	610761-100000	n/a	(23,755.90)
5	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	610763-100000	n/a	(10,290.57)
6	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	610767-100000	n/a	(9,598.25)
7	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	610775-100000	n/a	(35,040.18)
8	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	610786-100000	n/a	(2,460.25)
9	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	610796-100000	n/a	(4,304.27)
10	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	610892-100000	n/a	(1,000.00)
11	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	610985-100000	n/a	(10,025.00)
12	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	611018-100000	n/a	(36,420.76)
14	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	676999-100000	n/a	(48,738.22)
15	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	610050-100000	n/a	(19,419.70)
16	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	610601-100000	n/a	(16,772.96)
17	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	610749-100001	n/a	(36,956.55)
18	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	610750-100001	n/a	(201,877.79)
19	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	610756-100000	n/a	(54,180.15)
20	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	610759-100000	n/a	(214,435.15)
21	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	610773-100000	n/a	(3,492.85)
22	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	610778-100000	n/a	(20,000.00)
23	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	610780-100000	n/a	(25,000.00)
24	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	610795-100000	n/a	(1,323.20)
25	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	610855-100000	n/a	(32,679.75)
26	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	610904-100000	n/a	(3,075.24)
27	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	677999-100000	n/a	(108,644.66)

**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	05	06	66410	6109	NA	SD003	NA	NA	NA	6500745-100009	n/a	\$177,496.00
2	60	6015	06	66410	6201	n/a	ST001	n/a	n/a	n/a	610500-100001	n/a	\$183,642.00
3	60	6015	06	66410	6202	n/a	ST001	n/a	n/a	n/a	610500-100001	n/a	\$737,858.00

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>

**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**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1													
2													
3													
Transfer IN												\$ -	