

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3449-2024

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	P511008-202410	Building and Facility Construction and Maintenance Services	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P511008.202410	52	\$ 88,000.00
20	P511008-202412	Building and Facility Construction and Maintenance Services	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P511008.202412	64	\$ 265,000.00
30	P511008-202413	Building and Facility Construction and Maintenance Services	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P511008.202413	39	\$ 340,000.00
40	P511008-202425	Building and Facility Construction and Maintenance Services	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P511008.202425	99	\$ 57,000.00

\$ 750,000.00

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
3449-2024

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	66220	7702	n/a	RP009	n/a	n/a	n/a	P514019-100000	P514019.100000	\$209,968.00
2	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P514021-100000	P514021.100000	\$132,242.01
3	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P514022-100000	P514022.100000	\$25,940.34
4	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P514024-100000	P514024.100000	\$157,615.78
5	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P517007-100000	P517007.100000	\$143,233.87
6	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P517011-100000	P517011.100000	\$83,000.00

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	66220	7702	n/a	RP009	n/a	n/a	n/a	P511008-202410	P511008.202410	\$88,000.00
2	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P511008-202412	P511008.202412	\$265,000.00
3	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P511008-202413	P511008.202413	\$340,000.00
4	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P511008-202425	P511008.202425	\$59,000.00

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												\$ -	