

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2547-2020

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
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	650250-100007	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA	NA	99	\$ 3,171,352.21
20	650353-100006	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA	NA	99	\$ 384,536.60
30	650375-100002	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA	NA	99	\$ 499,500.64
40	650505-100000	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA	NA	99	\$ 604,802.02
50	650261-102001	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA	NA	99	\$ 264,000.00
60	650261-102002	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA	NA	99	\$ 250,000.00
70	650261-102000	Building and Facility Construction and Maintenance Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA	NA	99	\$ 832,660.19

\$ 6,006,851.66

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												\$ -	