

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

<b>Ord Number</b>
<b>2372-2017</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	P510039-100002	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7746	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 9,973.66
20	P510039-100002	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 171,749.46
															\$ 181,723.12

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>
<b>2372-2017</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	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100002	n/a	\$1,405.50
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100372	n/a	\$175.00
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100386	n/a	\$21,907.00
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510018-100000	n/a	\$5,756.00
5	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510019-100000	n/a	\$250,603.16
6	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100000	n/a	\$571.94
7	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100062	n/a	\$425.00
8	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100191	n/a	\$2,000.00
9	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510112-100000	n/a	\$1,939.92
10	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510316-100111	n/a	\$149,441.30
11	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510319-100000	n/a	\$33,169.70
12	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510716-100001	n/a	\$7,604.00
1	51	5101	06	66410	7746	n/a	RP009	n/a	n/a	n/a	P510716-100001	n/a	\$8,435.00

**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	66410	7702	n/a	RP009	n/a	n/a	n/a	P510039-100002	n/a	\$391,565.00
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510127-100000	n/a	\$83,433.52
1	51	5101	06	66410	7746	n/a	RP009	n/a	n/a	n/a	P510039-100002	n/a	\$8,435.00

**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 (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												\$ -	