

**ORDINANCE ATTACHMENT - from Reserve Fund**

**Template for Authorizing Appropriation**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed please insert rows.*

<b>Ord Number</b>
0828-2016

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	60	6005	10	69102	6102	610201	CW001	n/a	n/a	n/a		\$ 608,993.58
2	60	6005	06	69102	6113						P668999-100000	\$ 8,866.62
3	60	6005	06	69102	6114						P669999-100000	\$ 5,239.51
4	60	6005	06	69102	6115						P671999-100000	\$ 62,204.00



**ORDINANCE ATTACHMENT**

**Template To Authorize Transfer Between Different Funds**

*If fewer than three lines are needed please delete rows*

*If more than 3 lines are needed please insert rows.*

<b>Ord Number</b>
0828-2016

**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	6005	06	66410	6109						P650234-100000		\$ 19.69
2	60	6005	06	66410	6109						P650350-100000		\$ 74.68
3	60	6005	06	66410	6109						P650706-100000		\$ 384,755.13
4	60	6005	06	66410	6109						P650742-100004		\$ 49,369.42
5	60	6005	06	66410	6113						P650714-100000		\$ 1,985.67
6	60	6005	06	66410	6113						P650742-100004		\$ 2,664.69
7	60	6005	06	66410	6113						P650691-100001		\$ 0.01
8	60	6005	06	66410	6113						P668999-100000		\$ 8,866.62
9	60	6005	06	66410	6114						P669999-100000		\$ 5,239.51
10	60	6005	06	66410	6115						P671999-100000		\$ 62,204.00

**TRANSFER TO:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	60	6005	06	66410	6109						P650261-101000		\$ 434,218.92
2	60	6005	06	66410	6113						P650261-101000		\$ 13,516.99
3	60	6005	06	66410	6114						P650261-101000		\$ 5,239.51
4	60	6005	06	66410	6115						P650261-101000		\$ 62,204.00

**ORDINANCE ATTACHMENT - EXPENDITURE**

**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.

<b>Ord Number</b>
0828-2016

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
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	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650261-101000		99	\$ 608,993.58
20	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650261-101000		99	\$ 434,218.92
30	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6113	n/a	SD003	n/a	n/a	n/a	P650261-101000		99	\$ 13,516.99
40	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6114	n/a	SD003	n/a	n/a	n/a	P650261-101000		99	\$ 5,239.51
50	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6115	n/a	SD003	n/a	n/a	n/a	P650261-101000		99	\$ 62,204.00

\$ 1,124,173.00