

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

<b>Ord Number</b>
<b>0925-2019</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 Areas	Amount
10	P650261-102000	Engineering and Research Technology Based Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA		59	\$380,000.00
20	P650261-102001	Engineering and Research Technology Based Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA		59	\$233,000.00
30	P650261-102002	Engineering and Research Technology Based Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA		59	\$300,000.00
40	P650367-100002	Engineering and Research Technology Based Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA		64	\$2,945,017.59
50	P650367-100003	Engineering and Research Technology Based Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA		64	\$1,807,641.39
60	P650367-100004	Engineering and Research Technology Based Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA		64	\$1,440,076.23
70	P650375-100002	Engineering and Research Technology Based Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA		64	\$ 1,130,214.18
															\$ 8,235,949.39

**ORDINANCE ATTACHMENT**

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

Ord Number
<b>0925-2019</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	66419	6109	NA	SD003	NA	NA	NA	P650870 - 100701		(\$680,000.00)
2	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 100703		(\$500,000.00)
3	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 100704		(\$650,000.00)
4	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 100801		(\$771,000.00)
5	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 100802		(\$489,220.00)
6	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 101201		(\$920,140.00)
7	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 101202		(\$450,000.00)
8	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 109151		(\$700,000.00)
9	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 109152		(\$244,370.00)
10	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 109152		(\$249,999.00)
11	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 110161		(\$482,270.00)
12	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 110163		(\$700,000.00)
13	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 110164		(\$112,050.00)
14	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 110165		(\$330,000.00)
15	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 110166		(\$225,000.00)
16	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 115153		(\$500,000.00)
17	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 122171		(\$100,000.00)
18	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650870 - 122171		(\$131,900.39)

(\$8,235,949.39)

**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	66419	6109	NA	SD003	NA	NA	NA	P650261-102000		\$ 380,000.00
2	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650261-102001		\$ 233,000.00
3	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650261-102002		\$ 300,000.00
4	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650367-100002		\$ 2,945,017.59
5	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650367-100003		\$ 1,807,641.39
6	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650367-100004		\$ 1,440,076.23
7	60	05	06	66419	6109	NA	SD003	NA	NA	NA	P650375-100002		\$ 1,130,214.18

\$ 8,235,949.39



**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												\$ -	