

**ORDINANCE ATTACHMENT**

**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>
1760-2024

<b>Type of AC Requested</b>	<b>Purchase Requisition (PR)#</b>
ACDI	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Optional Field	Planning Area	Amount
10	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P330021 - 100000	P330021.100000	99	21,790.48
20	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P330045 - 100000	P330045.100000	99	8,517.50
30	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P340103 - 100000	P340103.100000	99	23,677.00
40	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100120	P570030.100120	55	54,210.82
50	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570030 - 100015	P570030.100015	56	34,653.28
60	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570031 - 100001	P570031.100001	55	9,215.22
70	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570099 - 100000	P570099.100000	55	9,128.70
80	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570101 - 100000	P570101.100000	55	10,241.58
90	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570101 - 100002	P570101.100002	55	3,361.74
100	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570121 - 100000	P570121.100000	99	12,079.20
110	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7733	n/a	CW002	P570149 - 100000	P570149.100000	99	1,706.10
120	Building and Facility Construction and Maintenance Services	45	4550	06	66320	7784	n/a	CW002	P570030 - 100168	P570030.100168	56	3,830.82
130	Building and Facility Construction and Maintenance Services	45	4507	06	66320	7784	n/a	CW002	P784001 - 100000	P784001.100000	99	476.28
<b>TOTAL</b>											<b>192,888.72</b>	

**ORDINANCE ATTACHMENT**

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

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

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

<b>Ord Number</b>
1760-2024

**Transfer From:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4550	06	66000	7733	000000	CW002				P570030-100102	P570030.100102	188,581.62

**Transfer To:**

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	45	4550	06	66320	7733	000000	CW002				P330021 - 100000	P330021.100000	21,790.48
2	45	4550	06	66320	7733	000000	CW002				P330045 - 100000	P330045.100000	8,517.50
3	45	4550	06	66320	7733	000000	CW002				P340103 - 100000	P340103.100000	23,677.00
4	45	4550	06	66320	7733	000000	CW002				P570030 - 100120	P570030.100120	54,210.82
5	45	4550	06	66320	7733	000000	CW002				P570030 - 100015	P570030.100015	34,653.28
6	45	4550	06	66320	7733	000000	CW002				P570031 - 100001	P570031.100001	9,215.22
7	45	4550	06	66320	7733	000000	CW002				P570099 - 100000	P570099.100000	9,128.70
8	45	4550	06	66320	7733	000000	CW002				P570101 - 100000	P570101.100000	10,241.58
9	45	4550	06	66320	7733	000000	CW002				P570101 - 100002	P570101.100002	3,361.74
10	45	4550	06	66320	7733	000000	CW002				P570121 - 100000	P570121.100000	12,079.20
11	45	4550	06	66320	7733	000000	CW002				P570149 - 100000	P570149.100000	1,706.10

188,581.62