

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

Ord Number
<b>2949-2017</b>

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
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	P510125-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	n/a	22	\$ 1,070,466.00



**ORDINANCE ATTACHMENT**

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

Ord Number
<b>2949-2017</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	P510017-100000	n/a	\$37,679.80
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100001	n/a	\$4,062.15
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100110	n/a	\$6,122.50
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100122	n/a	\$201.97
5	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100361	n/a	\$6,490.00
6	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100422	n/a	\$18,583.00
7	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510017-100425	n/a	\$1,807.47
8	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510018-100000	n/a	\$3,005.50
9	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100000	n/a	\$47,668.04
10	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100004	n/a	\$8,456.80
11	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100010	n/a	\$45,109.90
12	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100016	n/a	\$4,027.25
13	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100065	n/a	\$10,080.13
14	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100072	n/a	\$10,080.12
15	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100098	n/a	\$669.47
16	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100170	n/a	\$2,379.00
17	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100189	n/a	\$5,612.56
18	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100252	n/a	\$205.67
19	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510035-100263	n/a	\$26,611.11
													\$238,852.44
20	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510112-100000	n/a	\$1,943.56

**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	P510125-100000	n/a	\$238,852.44
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510125-100000	n/a	\$1,943.56

**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												\$ -	