

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1993-2018

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	P330040-100000	Building and Facility Construction and Maintenance Services	30	3003	06	66320	7701	n/a	DS003	n/a	n/a	n/a	n/a	03	\$ 7,030,500.00
20	P330040-100000	Building and Facility Construction and Maintenance Services	30	3003	06	66320	7705	n/a	DS003	n/a	n/a	n/a	n/a	03	\$ 100,000.00
30	P530161-100185	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	n/a	SV003	n/a	n/a	n/a	n/a	03	\$ 175,000.00
40	P510026-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66420	7702	n/a	RP009	n/a	n/a	n/a	n/a	03	\$ 65,000.00
															\$ 7,370,500.00

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
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Ordinance Attachment - Authorize Appropriation

Ord Number

[illegible]

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

Ord Number
1993-2018

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	30	3001	06	66310	7701	000000	DS003				P310004-100000		\$11,959.43
2	45	4550	06	66420	7701	000000	DS003				P570075-100000		\$5,386.79
3	30	3004	06	66320	7701	000000	DS003				P340154-100000		\$950,453.39
4	30	3003	06	66530	7701	000000	DS003				P330036-100000		\$62,700.39
5	30	3003	06	66420	7705	000000	DS003				P330038-100000		\$100,000.00
7	51	5101	06	66410	7702	000000	RP009				P510023-100000		\$65,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	30	3003	06	66320	7701	000000	DS003				P330040-100000		\$1,030,500.00
2	30	3003	06	66320	7705	000000	DS003				P330040-100000		\$100,000.00
4	51	5101	06	66420	7702	000000	RP009				P510026-100000		\$65,000.00

Template To Authorize Transfer Between Different Funds

Ord Number

TRANSFER FROM (10/69101)

[illegible]

TRANSFER TO (80/49001)

[illegible]