

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2525-2022

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	P511044-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511044.100000	55	\$ 7,000,000.00
20	P511044-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P511044.100000	55	\$ 500,000.00

\$ 7,500,000.00

ORDINANCE ATTACHMENT

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

Ord Number
2525-2022

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	P510017-100261	P510017.100261	\$1,000,000.00
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510301-100000	P510301.100000	\$500,000.00
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512025-100000	P512025.100000	\$2,000,000.00
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511035.100000	P511035.100000	\$1,000,000.00
5	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511002-100000	P511002.100000	\$1,000,000.00
6	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512000-100000	P512000.100000	\$500,000.00
7	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P512004-100000	P512004.100000	\$500,000.00
8	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P516000-100000	P516000.100000	\$500,000.00
9	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P517000-100000	P517000.100000	\$500,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P511044-100000	P511044.100000	\$7,000,000.00
2	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P511044-100000	P511044.100000	\$500,000.00

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												\$ -	