

**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> |
| 1042-2017         |

**Transfer From:**

| Line #        | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Amount       |
|---------------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|--------------|
| 1             | 4550 | 06        | 66310     | 7733 | n/a     | CW002   | n/a    | n/a    | n/a    | P570030-100209 | n/a            | \$ 75,000.00 |
| 2             | 4550 | 06        | 66310     | 7733 | n/a     | CW002   | n/a    | n/a    | n/a    | P570031-100001 | n/a            | \$ 25,000.00 |
| \$ 100,000.00 |      |           |           |      |         |         |        |        |        |                |                |              |

**Transfer To:**

| Line # | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Amount        |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|---------------|
| 1      | 4550 | 06        | 66310     | 7733 | n/a     | CW002   | n/a    | n/a    | n/a    | P570030-100208 | n/a            | \$ 100,000.00 |

**Transfer From:**

| Line # | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Amount        |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|---------------|
| 3      | 3003 | 06        | 6640      | 7701 | n/a     | DS003   | n/a    | n/a    | n/a    | P330043-100000 | n/a            | \$ 280,000.00 |

**Transfer To:**

| Line # | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Amount        |
|--------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|---------------|
| 3      | 3001 | 06        | 66310     | 7701 | n/a     | DS003   | n/a    | n/a    | n/a    | P310004-100000 | n/a            | \$ 280,000.00 |

**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> |
| 1042-2017         |

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

| Line # of AC | Procurement Category  | Dept | Div  | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID     | Optional Field | Planning Area | Amount        |
|--------------|---|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|---------------|---------------|
| 10           | Building and Facility Construction and Maintenance Services | 45   | 4550 | 06        | 66310     | 7733 | n/a     | CW002   | n/a    | n/a    | n/a    | P570030-100208 | n/a            | 99            | \$ 100,000.00 |
| 20           | Building and Facility Construction and Maintenance Services | 30   | 3001 | 06        | 66310     | 7701 | n/a     | DS003   | 300101 | n/a    | n/a    | P310004-100000 | n/a            | 99            | \$200,000.00  |
| 30           | Building and Facility Construction and Maintenance Services | 59   | 5912 | 06        | 66210     | 7704 | n/a     | SV003   | n/a    | n/a    | n/a    | P590130-100000 | n/a            | 99            | \$ 25,000.00  |