

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.

Ord Number	
1949-2017	Hansen Banner (CUBS)

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

\$ 740,000.00

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	n/a	47	4701	03	63050	5100	510001	CW001	470104	IS02	IT1308	n/a	n/a	n/a	\$ 45,140.00
20	n/a	47	4701	03	63050	5100	510001	CW001	470104	IS02	IT1309	n/a	n/a	n/a	\$ 287,120.00
30	n/a	47	4701	03	63050	5100	510001	CW001	470104	IS02	IT1310	n/a	n/a	n/a	\$ 321,900.00
40	n/a	47	4701	03	63050	5100	510001	CW001	470104	IS02	IT1311	n/a	n/a	n/a	\$ 85,840.00

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.

Ord Number
1949-2017 Hansen Banner

TRANSFER FROM

Total of OBL Class 02 \$ 105,000.00

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	DPU Split
10	4701	02	62030	5100	510001	CW001	470104	IS02	IT1308	n/a	n/a	\$ 6,405.00	6.10%
20	4701	02	62030	5100	510001	CW001	470104	IS02	IT1309	n/a	n/a	\$ 40,740.00	38.80%
30	4701	02	62030	5100	510001	CW001	470104	IS02	IT1310	n/a	n/a	\$ 45,675.00	43.50%
40	4701	02	62030	5100	510001	CW001	470104	IS02	IT1311	n/a	n/a	\$ 12,180.00	11.600%

TRANSFER FROM

Total of OBL Class 06 \$ 130,000.00

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	DPU Split
10	4701	06	66530	5100	510001	CW001	470104	IS02	IT1308	n/a	n/a	\$ 7,930.00	6.10%
20	4701	06	66530	5100	510001	CW001	470104	IS02	IT1309	n/a	n/a	\$ 50,440.00	38.80%
30	4701	06	66530	5100	510001	CW001	470104	IS02	IT1310	n/a	n/a	\$ 56,550.00	43.50%
40	4701	06	66530	5100	510001	CW001	470104	IS02	IT1311	n/a	n/a	\$ 15,080.00	11.600%

TRANSFER TO:

Total of OBL Class 03 \$ 235,000.00

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	DPU Split
10	4701	03	63050	5100	510001	CW001	470104	IS02	IT1308	n/a	n/a	\$ 14,335.00	6.10%
20	4701	03	63050	5100	510001	CW001	470104	IS02	IT1309	n/a	n/a	\$ 91,180.00	38.80%
30	4701	03	63050	5100	510001	CW001	470104	IS02	IT1310	n/a	n/a	\$ 102,225.00	43.50%
40	4701	03	63050	5100	510001	CW001	470104	IS02	IT1311	n/a	n/a	\$ 27,260.00	11.600%

