

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3293-2021

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	P511020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P511020.100000	99	\$ 659,989.50
20	P512020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P512020.100000	99	\$ 10,228.42
30	P514020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514020.100000	99	\$ 90,898.41
40	P514020-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514020.100000	99	\$ 118,883.67

\$ 880,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number

[illegible]

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

Ord Number
3293-2021

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	66401	7702	n/a	RP009	n/a	n/a	n/a	P511002-100000	P511002.100000	\$659,989.50
2	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P512000-100000	P512000.100000	\$10,228.42
3	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514003-100000	P514003.100000	\$10,228.42
4	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514004-100000	P514004.100000	\$90,898.41
5	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514002-100000	P514002.100000	\$108,655.25

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	66401	7702	n/a	RP009	n/a	n/a	n/a	P511020-100000	P511020.100000	\$ 659,989.50
2	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P512020-100000	P512020.100000	\$ 10,228.42
3	51	5101	06	66401	7702	n/a	RP009	n/a	n/a	n/a	P514020-100000	P514020.100000	\$ 90,898.41
4	51	5101	06	66401	7712	n/a	RP009	n/a	n/a	n/a	P514020-100000	P514020.100000	\$ 118,883.67

Template To Authorize Transfer Between Different Funds

Ord Number

TRANSFER FROM (10/69101)

[illegible]

TRANSFER TO (80/49001)

[illegible]