Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
1599-2022	

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	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	P511001-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P511001. 100000	99	\$ 500,000.00
20	P512001-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P512001. 100000	99	\$ 240,000.00
30	P513001-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P513001. 100000	99	\$ 70,000.00
40	P514001-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P514001. 100000	99	\$ 70,000.00
50	P515001-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P515001. 100000	99	\$ 50,000.00
60	P516001-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P516001. 100000	99	\$ 40,000.00
70	P517001-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P517001. 100000	99	\$ 30,000.00

\$ 1,000,000.00

Ordinance Attachment - Authorize Appropriation

Ord	Number	

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1												
2												
3												

ORDINANCE ATTACHMENT

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

Ord Number	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

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount

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 (TUC	\$ -

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	\$ -