

**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
1626-2017

Type of AC Requested	Purchase Requisition (PR)#
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	66410	7733	n/a	CW002				P570043-100025		18	\$ 275,000.00
20	Building and Facility Construction and Maintenance Services	45	4550	06	66410	7748	n/a	CW002				P748459-100000		18	\$ 290,000.00
30	Building and Facility Construction and Maintenance Services	30	3003	06	66530	7701	n/a	DS003				P330021-100000		18	\$ 150,000.00
40	Building and Facility Construction and Maintenance Services	30	3003	06	66530	2219	221901	CW002	300302	PD07				18	\$ 16,832.42

GRAND TOTAL

\$ 731,832.42

**ORDINANCE ATTACHMENT****Template for Authorizing Appropriation***If fewer than three lines are needed please delete rows**If more than 3 lines are needed please insert rows.*

Ord Number
1626-2017

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	45	4550	06	66410	7748	n/a	CW002				P748999 - 100000	\$195,181.73

**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 lease insert rows.*

Ord Number
1626-2017

**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	66410	7748	n/a	CW002				P748459 - 100001		\$78,311.67
2	4550	06	66410	7748	n/a	CW002				P748999 - 100000		\$195,181.73
4	4550	06	66410	7748	n/a	CW002				P570030 - 100015		\$16,983.20

\$290,476.60

**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	66410	7748	n/a	CW002				P748459 - 100000		\$290,476.60