

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
XXXX-2018

Type: ACDI, ACPO, ACPR	Purchase Requisition (PR)#
ACPR	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	G511706	Building and Facility Construction and Maintenance Services	51	5101	06	66410	2283	n/a	RP009	n/a	n/a	n/a	n/a	14	\$ 248,462.00
20	P510904-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	n/a	14	\$ 566,619.00
30	P530161-100085	Building and Facility Construction and Maintenance Services	59	5912	06	66410	7704	n/a	SV003	n/a	n/a	n/a	n/a	14	\$ 222,662.95

\$ 1,037,743.95

Ordinance Attachment - Authorize Appropriation

Ord Number

[illegible]

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

Ord Number
XXXX-2018

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	66410	7702	n/a	RP009	n/a	n/a	n/a	P510316-100000	n/a	\$413,635.00
2	59	5912	06	66410	7704	n/a	SV003	n/a	n/a	n/a	P530282-100073	n/a	\$222,662.95

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	66410	7702	n/a	RP009	n/a	n/a	n/a	P510904-100000	n/a	\$413,635.00
2	59	5912	06	66410	7704	n/a	SV003	n/a	n/a	n/a	P530161-100085	n/a	\$222,662.95

Template To Authorize Transfer Between Different Funds

Ord Number

TRANSFER FROM (10/69101)

[illegible]

TRANSFER TO (80/49001)

[illegible]