

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2535-2018

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	P440006-100004	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 54,000.00
20	P510011-100023	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 18,200.00
30	P510017-100041	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 340,000.00
40	P510035-100013	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 320,000.00
50	P510112-100001	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 80,000.00
60	P510316-100040	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7702	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 260,000.00
70	P510429-100031	Building and Facility Construction and Maintenance Services	51	5101	06	66100	7712	n/a	RP009	n/a	n/a	n/a	n/a	99	\$ 40,000.00

\$ 1,112,200.00

Ordinance Attachment - Authorize Appropriation

Ord Number

[illegible]

ORDINANCE ATTACHMENT**Template To Authorize Transfer [Between Projects or Subfunds WITHIN the Same Fund](#)**

Ord Number
2535-2018

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	66100	7702	n/a	RP009	n/a	n/a	n/a	P510011-100023	n/a	\$84,430.00
2	51	5101	06	66100	7702	n/a	RP009	n/a	n/a	n/a	P510017-100041	n/a	\$31,861.25

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	66100	7702	n/a	RP009	n/a	n/a	n/a	P510112-100001	n/a	\$59,950.00
2	51	5101	06	66100	7702	n/a	RP009	n/a	n/a	n/a	P510316-100040	n/a	\$56,341.25

Template To Authorize Transfer Between Different Funds

Ord Number

TRANSFER FROM (10/69101)

[illegible]

TRANSFER TO (80/49001)

[illegible]