

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1025-2024

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	P512018-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512018. 100000	99	\$704,421.00

\$704,421.00

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
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Ordinance Attachment - Authorize Appropriation

Ord Number
1025-2024

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	06	66410	2283	n/a	RP009	n/a	n/a	n/a	TBD upon execution of grant	\$5,417,132.00
2	22	2201	10	69102	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	\$ 4,369,137.81
3	51	5101	06	66560	7702	n/a	RP009	n/a	n/a	n/a	P512018-100000	\$ 4,369,137.81

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1025-2024

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	22	2201	10	69101	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	n/a	\$ 4,369,137.81
Transfer OUT												\$ 4,369,137.81	

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	51	5101	80	49001	7702	n/a	RP009	n/a	n/a	n/a	P512018-100000	P512018.1 00000	\$ 4,369,137.81
Transfer IN												\$ 4,369,137.81	