

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0128-2024

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	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	P510068-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510068.100000	52	\$ 441,438.34
20	P510752-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510752.100000	52	\$ 332,179.50
30	P512038-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512038.100000	52	\$ 736,195.16

\$ 1,509,813.00

Ordinance Attachment - Authorize Appropriation

Ord Number
0128-2024

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510068-100000	\$ 358,805.27
2	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P510752-100000	\$ 332,179.50
											\$ 690,984.77	

ORDINANCE ATTACHMENT

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

Ord Number
0128-2024

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	P512003-100000	P512003.100000	\$471,150.77
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512014-100000	P512014.100000	\$59,577.14
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512017-100000	P512017.100000	\$20,681.00
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512021-100000	P512021.100000	\$184,786.25

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	66410	7702	n/a	RP009	n/a	n/a	n/a	P512038-100000	P512038.100000	\$736,195.16

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 OUT												\$ -	

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												\$ -	