

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2709-2024

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	P512003-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66320	7702	n/a	RP009	n/a	n/a	n/a	P512003.100000	34	\$ 4,635,577.50
20	P512003-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66320	7747	n/a	RP009	n/a	n/a	n/a	P512003.100000	34	\$ 364,422.50

\$ 5,000,000.00

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

Ord Number
2709-2024

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	06	66320	7747	n/a	RP009	n/a	n/a	n/a	P510734-100000	\$ 330,677.52

ORDINANCE ATTACHMENT

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

Ord Number
2709-2024

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	66320	7702	n/a	RP009	n/a	n/a	n/a	P511051-100000	P511051.1 00000	\$137,805.47
2	51	5101	06	66320	7702	n/a	RP009	n/a	n/a	n/a	P512000-100000	P512000.1 00000	\$1,402,267.36
3	51	5101	06	66320	7702	n/a	RP009	n/a	n/a	n/a	P512043-100000	P512043.1 00000	\$799,926.54
4	51	5101	06	66320	7702	n/a	RP009	n/a	n/a	n/a	P513016-100000	P513016.1 00000	\$500,000.00
5	51	5101	06	66320	7702	n/a	RP009	n/a	n/a	n/a	P513017-100000	P513017.1 00000	\$1,424,605.00
6	51	5101	06	66320	7702	n/a	RP009	n/a	n/a	n/a	P517007-100000	P517007.1 00000	\$220,145.13
7	51	5101	06	66320	7702	n/a	RP009	n/a	n/a	n/a	P517008-100000	P517008.1 00000	\$41,328.00
8	51	5101	06	66320	7702	n/a	RP009	n/a	n/a	n/a	P517011-100000	P517011.1 00000	\$117,000.00
9	51	5101	06	66320	7747	n/a	RP009	n/a	n/a	n/a	P510061-100000	P510061.1 00000	\$33,744.98
10	51	5101	06	66320	7747	n/a	RP009	n/a	n/a	n/a	P510734-100000	P510734.1 00000	\$330,677.52

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	66320	7702	n/a	RP009	n/a	n/a	n/a	P512003-100000	P512003.1 00000	\$ 4,643,077.50
2	51	5101	06	66320	7747	n/a	RP009	n/a	n/a	n/a	P512003-100000	P512003.1 00000	\$ 364,422.50

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												\$ -	