

**Ordinance Attachment - AC Template (Expenditure Authorization)**

<b>Ord Number</b>
<b>2478-2024</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	n/a	Building and Facility Construction and Maintenance Services	51	5101	06	66210	2209	220902	CW408	n/a	n/a	n/a	P512033.100000	53	\$ 1,149,100.00
20	P512033-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P512033.100000	53	\$ 1,200,712.50

## Ordinance Attachment - Authorize Appropriation

Ord Number
2478-2024

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	06	66220	7747	n/a	RP009	n/a	n/a	n/a	P510753-100000	\$150,187.50

**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>
<b>2478-2024</b>

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	03	63000	2209	220902	CW401	n/a	n/a	n/a	n/a	n/a	\$1,149,100.00
2	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P512000-100000	P512000.100000	\$1,202,712.50
3	51	5101	06	66220	7747	n/a	RP009	n/a	n/a	n/a	P510753-100000	P510753.100000	\$150,187.50

**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	66220	2209	220902	CW408	n/a	n/a	n/a	n/a	P512033.100000	\$1,149,100.00
2	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P512033-100000	P512033.100000	\$1,202,712.50
3	51	5101	06	66220	7747	n/a	RP009	n/a	n/a	n/a	P512033-100000	P512033.100000	\$150,187.50

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>

**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												\$ -	