

ORDINANCE ATTACHMENT

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	20	2001	10	69101	1000	100018	CW001					\$ 230,000.00
2	51	5101	01	61101	2285	000000	RP002					\$ 200,000.00
3	51	5101	01	61101	2285	000000	RP002	510118				\$ 30,000.00
4	46	4601	03	63050	5502	550201	HR002					\$ 25,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
2998- 2024

TRANSFER FROM

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	20	2001	10	69101	1000	100018	CW001						\$ 230,000.00
2	45	4501	10	69101	1000	100010	FN005						395,000.00
3	45	4501	10	69101	1000	100010	FN005						25,000.00

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	80	49001	2285	000000	RP002						\$ 230,000.00
2	45	4507	01	61101	2294	229401	FM003						395,000.00
3	46	4601	03	63050	5502	550201	HR002						25,000.00

ORDINANCE ATTACHMENT

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

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
2998-2024

Transfer From:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	22	2201	01	61101	1000	100010	AU001						(\$60,000.00)
2	22	2201	03	63050	1000	100010	CW001						(\$145,000.00)
3	22	2202	01	61101	1000	100010	CW001						(\$240,000.00)
4	22	2202	01	61101	1000	100010	TX001						(\$915,000.00)
5	22	2202	03	63040	1000	100010	CW001						(\$280,000.00)
6	23	2301	01	61101	1000	100010	TR001						(\$300,000.00)
7	23	2301	03	63940	1000	100010	CW001						(\$50,000.00)
8	27	2701	01	61101	1000	100010	CS002						(\$260,000.00)
9	30	3001	01	61601	1000	100010	CW001						(\$40,000.00)
10	30	3002	01	61101	1000	100010	SS034						(\$1,740,000.00)
11	30	3002	02	62010	1000	100010	CW001						(\$80,000.00)
12	30	3002	02	62030	1000	100010	SS034						(\$140,000.00)
13	40	4001	01	61101	1000	100010	MA002						(\$140,000.00)
14	40	4001	03	63050	1000	100010	MA002						(\$50,000.00)
15	40	4003	01	61101	1000	100010	CW001						(\$190,000.00)
16	40	4006	01	61101	1000	100010	CW001						(\$80,000.00)
17	40	4007	01	61101	1000	100010	VP002						(\$140,000.00)
18	41	4101	01	61101	1000	100010	CW001						(\$320,000.00)
19	41	4101	03	63050	1000	100010	CW001						(\$77,000.00)
20	43	4302	01	61101	1000	100010	CE001						(\$250,000.00)
21	43	4302	01	61601	1000	100010	CE001						(\$130,000.00)
22	44	4401	03	63050	1000	100010	CW001						(\$70,000.00)
23	44	4402	01	61101	1000	100010	EC003						(\$360,000.00)
24	44	4410	01	61101	1000	100010	CW001						(\$35,000.00)
25	44	4410	01	61601	1000	100010	CW001						(\$170,000.00)
26	44	4410	01	61410	1000	100010	CW001						(\$145,000.00)
27	45	4550	03	63920	1000	100010	CW001						(\$150,000.00)
28	45	4501	01	61101	1000	100010	CW001						(\$200,000.00)
29	45	4501	01	61101	1000	100010	CW002						(\$200,000.00)
30	45	4501	03	63050	1000	100010	CW001						(\$90,000.00)
31	45	4501	03	63050	1000	100010	CW012						(\$100,000.00)
32	45	4501	03	63920	1000	100010	FN001						(\$510,000.00)
33	45	4507	01	61101	1000	100010	FM001						(\$1,500,000.00)
34	45	4507	03	63116	1000	100010	FM002						(\$450,000.00)
35	46	4601	01	61101	1000	100010	HR004						(\$80,000.00)
36	46	4601	01	61101	1000	100010	HR007						(\$85,000.00)
37	46	4601	01	61101	1000	100010	CW001						(\$85,000.00)
38	48	4801	01	61101	1000	100010	CW001						(\$130,000.00)
39	48	4801	01	61101	1000	100010	SV001						(\$380,000.00)
40	48	4801	01	61101	1000	100010	NH008						(\$125,000.00)
41	48	4801	01	61601	1000	100010	SV001						(\$180,000.00)
42	48	4801	03	63050	1000	100010	NH006						(\$400,000.00)
43	48	4801	03	63050	1000	100010	NH002						(\$495,000.00)
44	59	5901	01	61101	1000	100010	CW001						(\$30,000.00)
45	59	5902	01	61101	1000	100010	CW001						(\$370,000.00)
46	59	5902	01	61101	1000	100010	RF001						(\$375,000.00)
47	59	5902	01	61101	1000	100010	RF006						(\$350,000.00)
48	59	5902	01	61101	1000	100010	RF010						(\$155,000.00)
49	59	5902	06	66510	1000	100010	CW001						(\$44,466.00)
50	45	4501	10	69101	1000	100010	FN005						(\$36,741,034.00)
51	45	4501	10	69101	1000	100010	FN005						(\$38,241,034.00)
52	50	5001	02	62070	2250	000000	CW001						(\$140,245.00)
53	50	5001	03	63030	2250	000000	HE009						(\$288,755.00)
54	50	5001	05	65035	2250	000000	CW001						(\$150,000.00)
55	50	5001	05	65045	2250	000000	CW001						(\$19,500.00)
56	50	5001	05	65026	2250	000000	HE009						(\$4,500.00)
57	51	5101	03	63520	2285	000000	CW004						(\$170,000.00)
58	43	4301	03	63040	2240	000000	BZ003	430102					(\$150,000.00)
59	43	4301	06	66520	2240	000000	BZ003						(\$8,000.00)
60	45	4507	01	61101	2294	229401	FM003						(\$10,000.00)
61	59	5912	01	61101	5518	000000	DC001						(\$84,000.00)
62	45	4505	03	63240	5200	520001	FL003						(\$443,000.00)
63	60	6001	06	66530	6000	000000	CW003	600105					(\$7,760.00)
64	60	6001	06	66530	6100	000000	CW003	600105					(\$8,700.00)
65	60	6001	06	66530	6200	000000	CW003	600105					(\$2,320.00)
66	60	6001	06	66530	6300	000000	CW003	600105					(\$1,220.00)
67	60	6001	06	66530	6000	000000	DU001	600116					(\$271,600.00)
68	60	6001	06	66530	6100	000000	DU001	600116					(\$304,500.00)
69	60	6001	06	66530	6200	000000	DU001	600116					(\$81,200.00)
70	60	6001	06	66530	6300	000000	DU001	600116					(\$42,700.00)

(\$51,820,500.00)

Transfer To:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	20	2001	01	61101	1000	100010	CW001						\$39,100.00
2	24	2401	01	61101	1000	100010	AT001						\$411,000.00
3	24	2401	03	63920	1000	100010	CW010						\$7,000.00
4	24	2401	03	63050	1000	100010	CW001						\$150,000.00
5	24	2401	03	63550	1000	100010	CW004						\$4,100.00
6	25	2501	01	61101	1000	100010	JD006						\$452,000.00
7	25	2501	03	63040	1000	100010	CW001						\$12,500.00
8	26	2601	01	61101	1000	100010	CW001						\$179,000.00
9	26	2601	03	63050	1000	100010	MC004						\$96,000.00
10	27	2701	02	62030	1000	100010	CS001						\$5,000.00
11	27	2701	03	63050	1000	100010	CS001						\$49,000.00
12	30	3001	03	63050	1000	100010	CW001						\$415,000.00
13	30	3002	03	63951	1000	100010	CW002						\$375,500.00
14	30	3002	03	63922	1000	100010	CW002						\$100,000.00
15	30	3003	01	61150	1000	100010	PD002						\$22,220,000.00
16	30	3003	03	63945	1000	100010	PD002						\$1,233,000.00
17	30	3004	01	61150	1000	100010	FD001						\$19,052,000.00
18	30	3004	02	62520	1000	100010	DS006						\$336,000.00
19	30	3004	03	63260	1000	100010	DS006						\$840,000.00
20	40	4003	03	63050	1000	100010	CW001						\$190,000.00
21	40	4005	03	63955	1000	100010	MA005						\$18,000.00
22	41	4101	02	62010	1000	100010	CW001						\$26,000.00
23	43	4301	06	66320	1000	100010	BZ006						\$50,000.00
24	43	4302	06	66510	1000	100010	CE001						\$13,000.00
25	44	4401	01	61101	1000	100010	CW001						\$15,000.00
26	44	4401	05	65026	1000	100010	CW001						\$30,000.00
27	44	4402	03	63050	1000	100010	EC003						\$653,000.00
28	44	4402	05	65026	1000	100010	CW001						\$59,000.00
29	44	4406	01	61101	1000	100010	CW001						\$33,000.00
30	44	4406	03	63050	1000	100010	CW001						\$9,000.00
31	44	4410	03	63990	1000	100010	CW001						\$48,000.00
32	44	4411	01	61101	1000	100010	CW001						\$5,000.00
33	45	4550	01	61101	1000	100010	CW001						\$70,000.00
34	45	4507	02	62010	1000	100010	FM001						\$1,301,000.00
35	45	4507	03	63260	1000	100010	FM001						\$700,000.00
36	48	4801	02	62200	1000	100010	NH006						\$27,000.00
37	48	4801	05	65026	1000	100010	CW015						\$255,000.00
38	59	5901	03	63550	1000	100010	CW004						\$800.00
39	59	5902	03	63520	1000	100010	CW004						\$151,000.00
40	59	5902	03	63550	1000	100010	CW004						\$2,500.00
41	50	5001	01	61101	2250	000000	CW001						\$603,000.00
42	51	5101	01	61101	2285	000000	CW001						\$65,000.00
43	51	5101	02	62010	2285	000000	CW001						\$105,000.00
44	43	4301	05	65050	2240	000000	CW001						\$8,000.00
45	43	4301	10	69101	2240	000000	CW001						\$150,000.00
46	45	4507	03	63952	2294	229401	FM001						\$10,000.00
47	59	5912	03	63520	5518	000000	CW004						\$84,000.00
48	45	4505	01	61101	5200	520001	FL003						\$340,000.00
49	45	4505	02	62110	5200	520001	FL003						\$103,000.00
50	60	6001	03	63970	6000	0	CW003	600105					\$7,760.00
51	60	6001	03	63970	6100	0	CW003	600105					\$8,700.00
52	60	6001	03	63970	6200	0	CW003	600105					\$2,320.00
53	60	6001	03	63970	6300	0	CW003	600105					\$1,220.00
54	60	6001	03	63940	6000	0	DU001	600116					\$271,600.00
55	60	6001	03	63940	6100	0	DU001	600116					\$304,500.00
56	60	6001	03	63940	6200	0	DU001	600116					\$81,200.00
57	60	6001	03	63940	6300	0	DU001	600116					\$42,700.00

\$51,820,500

\$0.00