

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

<b>Ord Number</b>
<b>1763-2026</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	P510801-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P510801.100000	99	\$ 998,160.00
20	P510802-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P510802.100000	99	\$ 417,840.00
30	P510803-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P510803.100000	99	\$ 84,000.00

## Ordinance Attachment - Authorize Appropriation

Ord Number
<b>1763-2026</b>

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	22	2201	10	69102	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	\$ 1,500,000.00
2	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P510801-100000	\$ 998,160.00
3	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P510802-100000	\$ 417,840.00
4	51	5101	06	66403	7702	n/a	CW004	n/a	n/a	n/a	P510803-100000	\$ 84,000.00



**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>1763-2026</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	22	2201	10	69101	1000	100099	AU002	n/a	n/a	n/a	Income Tax Set Aside	n/a	\$ 1,500,000.00
Transfer OUT												<b>\$ 1,500,000.00</b>	

**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	CW004	n/a	n/a	n/a	P510801-100000	P510801.1 00000	\$ 998,160.00
2	51	5101	80	49001	7702	n/a	CW004	n/a	n/a	n/a	P510802-100000	P510802.1 00000	\$ 417,840.00
3	51	5101	80	49001	7702	n/a	CW004	n/a	n/a	n/a	P510803-100000	P510803.1 00000	\$ 84,000.00
Transfer IN												<b>\$ 1,500,000.00</b>	