

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

<b>Ord Number</b>
<b>1416-2023</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	TBD upon execution of grant	Building and Facility Construction and Maintenance Services	51	5101	06	66410	2283	n/a	RP009	n/a	n/a	n/a	TBD upon execution of grant	54	\$4,294,938.00
20	P510310-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510310.100000	54	\$3,470,053.85

\$7,764,991.85

## Ordinance Attachment - Authorize Appropriation

Ord Number
1416-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	06	66410	2283	n/a	RP009	n/a	n/a	n/a	TBD upon execution of grant	\$4,294,938.00

**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>
<b>1416-2023</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	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510304-100000	P510304.100000	\$1,746.33
2	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510306-100000	P510306.100000	\$136,562.02
3	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510307-100000	P510307.100000	\$71,827.43
4	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510316-100000	P510316.100000	\$134,430.95
5	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510904-100000	P510904.100000	\$43,624.94
6	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510909-100000	P510909.100000	\$5,127.28
7	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P510915-512000	P510915.512000	\$57,760.01
8	51	5101	06	66410	7702	n/a	RP009	n/a	n/a	n/a	P512000-100000	P512000.100000	\$3,018,974.75

**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	P510310-100000	P510310.100000	\$3,470,053.71

**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												\$ -	