

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1086-2026

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	P512034-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66210	7712	n/a	RP009	n/a	n/a	n/a	P512034.100000	99	\$ 2,843,645.43
20	P512034-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P512034.100000	99	\$ 756,354.57

\$ 3,600,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
1086-2026

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	\$ 2,426,452.90
2	51	5101	06	66210	7712	n/a	RP009	n/a	n/a	n/a	P512034-100000	\$ 2,426,452.90
3	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P512034-100000	\$ 743,948.51

ORDINANCE ATTACHMENT

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

Ord Number
1086-2026

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	66210	7712	n/a	RP009	n/a	n/a	n/a	P512043-100000	P512043.100000	\$213,940.85
2	51	5101	06	66210	7712	n/a	RP009	n/a	n/a	n/a	P517007-100000	P517007.100000	\$133,631.82
3	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510058-100000	P510058.100000	\$322.96
4	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510060-100000	P510060.100000	\$11,300.95
5	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P510064-100000	P510064.100000	\$782.15
6	51	5101	99	50000	7747	n/a	RP009	n/a	n/a	n/a	P510735-100000	P510735.100000	\$246,853.75
7	51	5101	99	50000	7747	n/a	RP009	n/a	n/a	n/a	P510741-100000	P510741.100000	\$497,094.76

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	66210	7712	n/a	RP009	n/a	n/a	n/a	P512034-100000	P512034.100000	\$347,572.67
2	51	5101	06	66210	7747	n/a	RP009	n/a	n/a	n/a	P512034-100000	P512034.100000	\$12,406.06
3	51	5101	99	50000	7747	n/a	RP009	n/a	n/a	n/a	P512034-100000	P512034.100000	\$743,948.51

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1086-2026

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	\$ 2,426,452.90
Transfer OUT												\$ 2,426,452.90	

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	7712	n/a	RP009	n/a	n/a	n/a	P512034-100000	P512034.1 00000	\$ 2,426,452.90
Transfer IN												\$ 2,426,452.90	