

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

<b>Ord Number</b>
<b>0126-2026</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	G512204	Building and Facility Construction and Maintenance Services	51	5101	06	66220	2283	n/a	RP009	n/a	n/a	n/a	n/a	41	\$ 485,000.00
20	P510921-512000	Building and Facility Construction and Maintenance Services	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P510921.512000	41	\$ 121,250.00
30	P512058-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P512058.100000	41	\$ 3,043,459.16

\$ 3,649,709.16

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>
<b>0126-2026</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	66220	7702	n/a	RP009	n/a	n/a	n/a	P200039-100000	P200039.100000	\$311,458.66
2	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P440006-100000	P440006.100000	\$290,012.75
3	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P440006-100200	P440006.100200	\$82.13
4	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P440006-100202	P440006.100202	\$37,182.35
5	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P440006-102113	P440006.102113	\$72,722.77
6	51	5101	06	66220	7702	n/a	RP009	n/a	n/a	n/a	P513011-100000	P513011.100000	\$0.50

**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	7702	n/a	RP009	n/a	n/a	n/a	P512058-100000	P512058.100000	\$ 711,459.16

**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												\$ -	