

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows.

Ord Number
1572-2021

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
10	Building and Facility Construction and Maintenance Services	45	4550	06	66401	7701	000000	DS003				P330068-100000	P330068.100000	56	\$ 5,750,000.00
10	Building and Facility Construction and Maintenance Services	45	4550	06	66401	7748	000000	DS003				P330068-100000	P330068.100000	56	\$ 422,069.00

\$ 6,172,069.00

ORDINANCE ATTACHMENT - Authorize Appropriation

Ord Number
1572-2021

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3
1	22	2201	10	69102	4430	443001	AU002	N/A
2	45	4550	06	66401	7701	N/A	DS003	N/A
3	45	4550	06	66401	7748	N/A	DS003	N/A

Sect 4	Sect 5	Project ID	Optional Code	Amount	
N/A	N/A	N/A	N/A	\$ 5,750,000.00	SIT
N/A	N/A	P330068-100000	P330068.100000	\$ 5,750,000.00	
N/A	N/A	P330068-100000	P330068.100000	\$ 422,069.00	GPIF

\$ 11,922,069.00

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
1572-2021

Transfer From:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	4550	99	50000	7748	N/A	CW001	N/A	N/A	N/A	P748999-100000	P748999.100000	\$ 422,069.00

Transfer To:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
2	4550	99	50000	7748	N/A	CW001	N/A	N/A	N/A	P330068-100000	P330068.100000	\$ 422,069.00

*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfunds BETWEEN different Funds

Ord Number
1572-2021

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	22	2201	10	69101	4430	443001	AU002	N/A	N/A	N/A	N/A	N/A	N/A	5,750,000.00	SIT
Transfer OUT														\$ 5,750,000.00	

TRANSFER TO (80/49001)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	45	4550	80	49001	7701	N/A	DS003	N/A	N/A	N/A	P330068-1000000	P330068	P330068.100000	5,750,000.00	Joint Admin Building
Transfer IN														\$ 5,750,000.00	