

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

<b>Ord Number</b>
<b>0678-2026</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	P514023-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66320	7712	n/a	RP009	n/a	n/a	n/a	P514023.100000	64	\$422,318.49
20	P514023-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66320	7747	n/a	RP009	n/a	n/a	n/a	P514023.100000	64	\$226,462.51

\$648,781.00

**Ordinance Attachment - Authorize Appropriation**

Ord Number
<b>0678-2026</b>

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	51	5101	06	66320	7747	n/a	RP009	n/a	n/a	n/a	P514023-100000	\$ 226,462.51
												\$ 226,462.51

**ORDINANCE ATTACHMENT**

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

<b>Ord Number</b>
<b>0678-2026</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	66320	7712	n/a	RP009	n/a	n/a	n/a	P517007-100000	P517007.100000	\$274,818.49
2	51	5101	06	66320	7747	n/a	RP009	n/a	n/a	n/a	P510764-100000	P510764.100000	\$226,462.51

**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	66320	7712	n/a	RP009	n/a	n/a	n/a	P514023-100000	P514023.100000	\$274,818.49
2	51	5101	06	66320	7747	n/a	RP009	n/a	n/a	n/a	P514023-100000	P514023.100000	\$226,462.51

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</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			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												\$ -	