

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3061-2023

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	P512004-202201	Building and Facility Construction and Maintenance Services	51	5101	06	66560	7712	n/a	RP009	n/a	n/a	n/a	P512004. 202201	35	\$ 5,730,912.00

Ordinance Attachment - Authorize Appropriation

Ord Number
3061-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	22	2201	10	69102	4430	443001	AU002	n/a	n/a	n/a	SIT	\$ 5,660,635.46
2	51	5101	06	66560	7712	n/a	RP009	n/a	n/a	n/a	P512004- 202201	\$ 5,660,635.46

ORDINANCE ATTACHMENT

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

Ord Number
3061-2023

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	66560	7712	n/a	RP009	n/a	n/a	n/a	P511008-202201	P511008.202201	\$193.40
2	51	5101	06	66560	7712	n/a	RP009	n/a	n/a	n/a	P512004-100000	P512004.100000	\$70,083.14

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	66560	7712	n/a	RP009	n/a	n/a	n/a	P512004-202201	P512004.202201	\$70,276.54

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
3061-2023

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	4430	443001	AU002	n/a	n/a	n/a	SIT	n/a	\$ 5,660,635.46
Transfer OUT												\$ 5,660,635.46	

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	P512004-202201	P512004.2 02201	\$ 5,660,635.46
Transfer IN												\$ 5,660,635.46	