

Ordinance Attachment - AC Template (Expenditure Authorization)

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|-------------------|
| Ord Number |
| 3377-2023 |

| | |
|----------------------------------|-----------------------------------|
| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
| ACPO | |

| 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 | P782025-100000 | | 44 | 4411 | 06 | 66550 | 7779 | 000000 | LR001 | | | | P782025.100000 | 99 | \$ 4,000,000.00 |
| 20 | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | |

\$ 4,000,000.00

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

Ordinance Attachment -- Authorize Appropriation

| |
|------------------|
| Ord Number |
| 3377-2023 |

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Header | Optional | Project ID | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|---------|----------------|--------------------|----------------|
| 1 | 22 | 2201 | 10 | 69102 | 4430 | 443001 | AU002 | N/A | N/A | N/A | N/A | N/A | SIT | \$3,490,000.00 |
| 2 | 44 | 4411 | 06 | 66550 | 7779 | N/A | LR001 | N/A | N/A | N/A | P782025 | P782025.100000 | P782025. 100000 | \$3,490,000.00 |

*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 |
| 3377-2023 |

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 | SIT | N/A | N/A | 3,490,000.00 | SIT |

Transfer OUT

\$ 3,490,000.00

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 | 44 | 4411 | 80 | 49001 | 7779 | N/A | LR001 | N/A | N/A | N/A | P782025-100000 | P782025 | P782025.100000 | \$3,490,000.00 | Community Land Trust |

Transfer IN

\$ 3,490,000.00

**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 Subfinds WITHIN the Same Fund

| |
|-------------------|
| Ord Number |
| 3377-2023 |

Transfer From:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 |
|---------------|-------------|-------------|------------------|------------------|-------------|----------------|----------------|---------------|
| 1 | 44 | 4410 | 06 | 66000 | 7779 | 000000 | CW001 | |

Transfer To:

| Line # | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 |
|---------------|-------------|-------------|------------------|------------------|-------------|----------------|----------------|---------------|
| 1 | 44 | 4411 | 06 | 66550 | 7779 | 000000 | LR001 | |

| Sect 4 | Sect 5 | Project ID | Header | Optional Field | Amount |
|--------|--------|----------------|---------|----------------|---------------|
| | | P782012-100000 | P782012 | P782012.100000 | \$ 510,000.00 |

| Sect 4 | Sect 5 | Project ID | Header | Optional Field | Amount |
|--------|--------|----------------|---------|----------------|---------------|
| | | P782025-100000 | P782025 | P782025.100000 | \$ 510,000.00 |

| Project Name |
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|--------------------------|
| Affordable Housing Funds |
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| Project Name |
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| Community Land Trust |
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