

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

Ordinance Attachment - Authorize Appropriation

Ord

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1	45	4501	10	69101	2249	EDRL	224909	CW001	n/a	n/a	n/a	n/a	n/a	\$414,137.88	N/A
2	45	4501	10	69101	2249	EDRL	224910	CW001	n/a	n/a	n/a	n/a	n/a	\$294,252.82	N/A
3	45	4501	03	63050	2248	CDBG	224810	CD156	n/a	n/a	n/a	n/a	n/a	\$1,084,958.84	All THAT Teen Center

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Planning Area	Amount
10	n/a	n/a	Building and Facility Construction and Maintenance Services	45	4501	03	63050	2248	CDBG	224810	CD156	n/a	n/a	n/a	n/a	57 - Mid East	\$1,084,958.84
20	n/a	n/a	Building and Facility Construction and Maintenance Services	45	4501	03	63050	2248	CDBG	224807	CD156	n/a	n/a	n/a	n/a	57 - Mid East	\$183,341.16

**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

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	45	4501	10	69101	2249	224909	CW001	N/A	N/A	N/A	N/A	N/A	N/A	\$ 414,137.88	N/A
2	45	4501	10	69101	2249	224910	CW001	N/A	N/A	N/A	N/A	N/A	N/A	\$ 294,252.82	N/A
Transfer OUT														\$ 708,390.70	

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	59	5912	80	49001	2248	224810	CD156	N/A	N/A	N/A	N/A	N/A	N/A	\$ 708,390.70	N/A
Transfer IN														\$ 708,390.70	