

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0102-2023

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	P512015-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7441	n/a	RP009	n/a	n/a	n/a	P512015. 100000	33	\$6,342,181.03
20	P512015-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7443	n/a	RP009	n/a	n/a	n/a	P512015. 100000	33	\$ 738,543.74
30	P512015-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7445	n/a	RP009	n/a	n/a	n/a	P512015. 100000	33	\$ 2,767,398.23
40	P512015-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7747	n/a	RP009	n/a	n/a	n/a	P512015. 100000	33	\$ 875,000.00

\$10,723,123.00

Ordinance Attachment - Authorize Appropriation

Ord Number
0102-2023

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	44	4401	06	66000	7441	n/a	CW001	n/a	n/a	n/a	P441100-100000	\$ 6,049,629.75
2	44	4401	06	66000	7443	n/a	CW001	n/a	n/a	n/a	P443001-100000	\$ 509,750.50
3	44	4402	06	66000	7445	n/a	CW001	n/a	n/a	n/a	P445002-100000	\$ 2,767,398.23
4	51	5101	06	66000	7747	n/a	CW001	n/a	n/a	n/a	P510733-100000	\$ 349,089.74
5	51	5101	06	66000	7747	n/a	CW001	n/a	n/a	n/a	P510063-100000	\$ 197,742.20

\$9,873,610.42

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

99/50000 (Auditor ALE)

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