

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2296-2021

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	P531006-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7766	000000	SV003	591219	N/A	N/A	P531006.100000	64	\$ 1,666,257.83
20	P531006-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7704	000000	SV003	591219	N/A	N/A	P531006.100000	64	\$ 13,999.12

\$ 1,680,256.95

Ord Number
2296-2021

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	59	5912	06	66220	7766	000000	SV003	591219	N/A	N/A	P531006- 100000	\$ 1,800,419.12
												\$ 1,800,419.12

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

Ord Number
2296-2021

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	59	5912	06	66000	7704	000000	SV003	N/A	N/A	N/A	P530058-100005	P530058.100005	\$ 15,399.03

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	59	5912	06	66220	7704	000000	SV003	N/A	N/A	N/A	P531006-100000	P531006.100000	\$ 15,399.03