

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1167-2018

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	P650871-110172	Building and Facility Construction and Maintenance Services	60	05	06	66420	6109	NA	SD003	NA	NA	NA		10	\$ 2,284,834.75
20	P650872-110172	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	NA	SD003	NA	NA	NA		10	\$ 3,344,253.00
30															
															\$ 5,629,087.75

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1167-2018

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	60	60-05	10	69101	6102	610201	CW001	NA	NA	NA		NA	\$ (3,344,253.00)
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ (3,344,253.00)	

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	60	60-05	80	49001	6111	NA	SD003	NA	NA	NA	P650872-110172	NA	\$ 3,344,253.00
2			80	49001									
3			80	49001									
Transfer IN												\$ 3,344,253.00	