

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1339-2019

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	P650404-100045	Building and Facility Construction and Maintenance Services	60	05	06	66420	6111	NA	SD003	NA	NA	NA		59	\$ 5,114,142.00

\$ 5,114,142.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
1339-2019

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	\$ (5,114,142.00)
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ (5,114,142.00)	

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	P650404-100045	NA	\$ 5,114,142.00
2			80	49001									
3			80	49001									
Transfer IN												\$ 5,114,142.00	

