

Ordinance Attachment - AC Template (Expenditure Authorization)

| |
|-------------------|
| Ord Number |
| 0347-2022 |

| | |
|----------------------------------|-----------------------------------|
| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
| ACDI | |

| 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 | P590423-100000 | Land & Buildings & Structures & Thoroughfares | 45 | 4550 | 06 | 66550 | 7739 | 000000 | CW001 | | | | P590423.100000 | 4 | \$ 12,500,000.00 |
| 20 | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | |

\$ 12,500,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

| |
|-------------------|
| Ord Number |
| 0347-2022 |

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 | 22 | 2201 | 10 | 69101 | 4430 | 443001 | AU002 | | | | SIT | | \$ 12,500,000.00 |
| 2 | | | 10 | 69101 | | | | | | | | | \$ - |
| 3 | | | 10 | 69101 | | | | | | | | | |
| Transfer OUT | | | | | | | | | | | | \$ 12,500,000.00 | |

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 | 45 | 4550 | 80 | 49001 | 7739 | 000000 | CW001 | | | | P590423-100000 | P590423.100000 | \$ 12,500,000.00 |
| 2 | | | 80 | 49001 | | | | | | | | | |
| 3 | | | 80 | 49001 | | | | | | | | | |
| Transfer IN | | | | | | | | | | | | \$ 12,500,000.00 | |