

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0754-2019

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	P510430-100000	Building and Facility Construction and Maintenance Services	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	n/a	41	\$ 5,698,410.00

Ordinance Attachment - Authorize Appropriation

Ord Number
0754-2019

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	22	2201	10	69102	4430	443001	AU002	n/a	n/a	n/a	SIT	\$ 1,654,195.01
2	51	5101	06	66410	7712	n/a	RP009	n/a	n/a	n/a	P510430-100000	\$ 1,654,195.01

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
0754-2019

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	22	2201	10	69101	4430	443001	AU002	n/a	n/a	n/a	SIT	n/a	\$ 1,654,195.01
Transfer OUT												\$ 1,654,195.01	

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	51	5101	80	49001	7712	n/a	RP009	n/a	n/a	n/a	P510430-100000	n/a	\$ 1,654,195.01
Transfer IN												\$ 1,654,195.01	