

**Ordinance Attachment - AC Template (Expenditure Authorization)**

<b>Ord Number</b>
<b>2893-2017</b>

<b>Type: ACDI, ACPO,ACPR</b>	<b>Purchase Requisition (PR)#</b>
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	P650875-100005	Building and Facility Construction and Maintenance Service	60	60-05	06	66410	6111	NA	SD003	NA	NA	NA	NA	16	\$ 6,163,893.36
20															
30															

\$ 6,163,893.36



**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

<b>Ord Number</b>
<b>2893-2017</b>

**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	69102	6102	610201	CW001	NA	NA	NA	NA		\$ 6,163,893.36
2			10	69101									\$ -
3			10	69101									
Transfer OUT												<b>\$ 6,163,893.36</b>	

**TRANSFER TO**

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			6111	NA	SD003	NA	NA	NA	P650875-100005		\$ 6,163,893.36
2													
3													
Transfer IN												<b>\$ 6,163,893.36</b>	

