

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
-2021

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	P783002-100002	81111700 Management information system services	22	2201	06	66530	7783	000000	TX001				P783002. 100002	99- Citywide	\$ 27,000,000.00

\$ 27,000,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
-2021

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					\$ 24,510,000.00
2	22	2201	06	66530	7783	000000	TX001				P783002	\$ 24,510,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number
-2021

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	69102	4430	443001	AU002						\$24,510,000.00
Transfer OUT													\$ 24,510,000.00

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	22	2201	80	49001	7783	000000	TX001				P783002-100002	P783002.1 00002	\$24,510,000.00
Transfer IN													\$ 24,510,000.00