

ORDINANCE 1269-2022 FUNDING ATTACHMENT

Ord Number
1269-2022

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3
1	45	4551	03	63341	4430	443001	AM001	
2	45	4551	06	66530	7748	n/a	CW001	

Section 4	Section 5	Project ID	Amount
			550,650.00
		P570115-100000	200,000.00
			750,650.00

Renovation + base lease

FFE

**If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

ORDINANCE 1269-2022 FUNDING ATTACHMENT

Ord Number	
1269-2022	

Transfer From:

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program
1	45	4550	99	50000	7748	N/A	CW001

Transfer To:

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program
2	45	4551	99	50000	7748	N/A	CW001

Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
N/A	N/A	N/A	P748999-100000			\$ 200,000.00

Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
N/A	N/A	N/A	P570115-100000			\$ 200,000.00

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Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
10	n/a	45	4551	03	63341	4430	443001	AM001
10	n/a	45	4551	06	66530	7748	n/a	AM001

Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
						550,650.00
			P570115-100000	P570115.1 00000	55	200,000.00

750,650.00

Renovation + base lease

FFE