

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
3499-2023

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	G442102	Financial and Insurance Services	44	4410	05	65026	2201	000000	HS016	441010					\$ 513,352.90
20	G442202	Financial and Insurance Services	44	4410	05	65026	2201	000000	HS016	441010					\$ 46,647.10
30	P782049-100000	Financial and Insurance Services	44	4410	06	66550	7779	000000	HS005	N/A			P782049-100000	63	\$ 555,000.00

\$ 1,115,000.00

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

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number
3499-2023

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
	44	4402	06	66550	7739	000000	CW007	N/A

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
	44	4410	06	66550	7739	000000	HS005	N/A

Sect 4	Sect 5	Project ID	Header	Optional Field	Amount
N/A	N/A	P441783-100000	N/A	P441783-100000	\$ 555,000.00

Sect 4	Sect 5	Project ID	Header	Optional Field	Amount
N/A	N/A	P782049-100000	N/A	P782049-100000	\$ 555,000.00

Project Name

Cleveland Ave Area Land Acquisition

Project Name

Healthy Rental Homes VIII
