

Accounting Information

Item Subject: Helicopter purchase with mission configuration installation

Staff Contact: Captain Stephanie Rose

	FUND	COST CENTER	GENERAL LEDGER (ACCOUNT)	GRANT	WBS OR INTERNAL ORDER	AMOUNT
	6 digit numbers between 100000 and 999999	10 digit numbers between 1001000000 and 9913999999	6 digit numbers between 400000 and 599999	Either "NOT_RELEVANT_GRANT" or 7 digits between 1000000 to 1000999 – 4 digit Year 1000XXX-YYYY	Up to 18 characters. Grant internal order numbers and WBS elements start with letters & WBS elements can be as few as 6 characters	Format as \$'s
Accounting Line 1	200223	1914000017	560045	NOT_RELEVANT_GRANT		4,573,266
	The accounting will be used to certify that funds are available in the current fiscal year and not in future fiscal years.					

Cost Summary

Original Contract: \$4,573,266

Total Contract to Date: \$4,573,266

Future Authorizations:

Purchase up to three (3) additional replacement aircraft contingent upon City Council approval and funding availability in an amount not to exceed \$5.5M per subsequent aircraft purchase.