

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

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

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0145-2018

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
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	Project Name
10	P530161- 100147	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7770	N/A	SV003	N/A	N/A	N/A	N/A	3	\$ 1,040,000.00	Roadway Improvements - Lazelle Road Phase B
20	G591505	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	N/A	3	\$ 4,160,000.00	FRA-Lazelle Road PID 90406
															\$ 5,200,000.00	

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
0145-2018

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount	
1	44	4402	10	69101	4402	440204	SV003	N/A	N/A	N/A	N/A	\$ 1,040,000.00	Cash Only
2	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	G591505	\$ 4,160,000.00	
3	59	5912	06	66220	7770	N/A	SV003	N/A	N/A	N/A	P530161-100147	\$ 1,040,000.00	After Transfer Appropriation .
												\$ 5,200,000.00	

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

Ordinance Attachment

Template to Authorize Transfer *Between Different Funds*

Ord Number
0145-2018

TRANSFER FROM (10/69101)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	44	4402	10	69101	4402	440204	SV003	N/A	N/A	N/A	N/A	N/A	\$ 1,040,000.00
Transfer OUT												\$ 1,040,000.00	

TRANSFER TO (80/49001)

Line # of AC	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	59	5912	80	49001	7770	N/A	SV003	N/A	N/A	N/A	P530161-100147	N/A	\$ 1,040,000.00
Transfer IN												\$ 1,040,000.00	