

*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
2761-2019

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	P530704- 100000	Building and Facility Construction & Maint. Services	45	4550	06	66320	7704	N/A	SV003	N/A	N/A	N/A	N/A	37	\$ 11,156,970.50	Facilities – New Roberts Rd. Outpost
															\$ 11,156,970.50	

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
2761-2019

TRANSFER FROM:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	59	5912	06	66210	7704	N/A	SV003	N/A	N/A	N/A	P530704-100000	\$ 10,000,000.00
2	59	5911	06	66210	7704	N/A	SV003	N/A	N/A	N/A	P530704-100000	\$ 609,175.43
\$ 10,609,175.43												

TRANSFER TO:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	45	4550	06	66320	7704	N/A	SV003	N/A	N/A	N/A	P530704-100000	\$ 10,609,175.43
\$ 10,609,175.43												

*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 Subfinds WITHIN the Same Fund**

Ord Number
2761-2019

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	59	5912	06	66210	7704	N/A	SV003	N/A	N/A	N/A	P530161-100148	N/A	\$ 515,588.90	Roadway Improvements – Lazelle Road Phase C
1	59	5913	06	66210	7704	N/A	SV003	N/A	N/A	N/A	P530161-100148	N/A	\$ 32,206.17	Roadway Improvements – Lazelle Road Phase C
													\$ 515,588.90	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	45	4550	06	66320	7704	N/A	SV003	N/A	N/A	N/A	P530704-100000	N/A	\$ 547,795.07	Facilities – New Roberts Rd. Outpost
													\$ 547,795.07	