

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

Ord Number
1945-2018

This ACPO is for construction funding for Lazelle Road Phase A Only

\$3,677,106.45

This ACDI is for inspection for Lazelle Road Phase A only

\$ 294,168.52

\$ 3,971,274.97 Total Spend

This ACPO is for construction funding for Lazelle Road Phase B Only

\$18,955,853.20

This ACDI is for inspection for Lazelle Road Phase B only

\$ 1,473,789.59

\$ 20,429,642.79 Total Spend

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

Ordinance Attachment -- Authorize Appropriation

Ord Number
1945-2018

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount	Project
1	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	G591504	\$ 3,177,019.97	Lazelle Road Phase A 95606
2	59	5912	06	66220	7765	N/A	SV003	N/A	N/A	N/A	G591505	\$ 12,418,214.25	Lazelle Road Phase B 90406
3	59	5912	06	66220	7763	N/A	SV003	N/A	N/A	N/A	G591709	\$ 3,177,667.54	Lazelle Road DCU03
4	44	4402	10	69101	4402	440206	EC003	N/A	N/A	N/A		\$ 72,114.99	Roadway Improvements - Lazelle Road Phase A
5	44	4402	10	69101	4402	440206	EC003	N/A	N/A	N/A		\$ 1,387,885.01	Roadway Improvements - Lazelle Road Phase B
6	59	5912	06	66220	7770	N/A	SV003	N/A	N/A	N/A	P530161- 100145	\$ 72,114.99	Roadway Improvements - Lazelle Road Phase A
7	59	5912	06	66220	7770	N/A	SV003	N/A	N/A	N/A	P530161- 100081	\$ 1,387,885.01	Roadway Improvements - Lazelle Road Phase B

**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
1945-2018

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	99	50000	7704	N/A	SV003	N/A	N/A	N/A	P590416-100006	N/A	\$ 4,168,016.00	Poindexter Village Roadways Phase 3 (Voted Carryover)
													\$ 4,168,016.00	

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	59	5912	99	50000	7704	N/A	SV003	N/A	N/A	N/A	P530161-100145	N/A	\$ 205,874.26	Roadway Improvements - Lazelle Road Phase A (Voted Carryover)
2	59	5912	99	50000	7704	N/A	SV003	N/A	N/A	N/A	P530161-100081	N/A	\$ 3,962,141.74	Roadway Improvements - Lazelle Road Phase B (Voted Carryover)
													\$ 4,168,016.00	

***99/50000 should be used for ALEs and ACPOs**

* this should not be used if the first 6 of the 6+6 is the same to and from, same Division to and from, and same Obj Class to and from

**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
1945-2018

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	440206	EC003	N/A	N/A	N/A		N/A	\$ 72,114.99
2	44	4402	10	69101	4402	440206	EC003	N/A	N/A	N/A		N/A	\$ 1,387,885.01

Transfer OUT

\$ 1,460,000.00

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	P530161-100145	N/A	\$ 72,114.99
2	59	5912	80	49001	7770	N/A	SV003	N/A	N/A	N/A	P530161-100081	N/A	\$ 1,387,885.01

Transfer IN

\$ 1,460,000.00