*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	
2740-2025	

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	

Line # of					Main											Planning		
AC	Procurement Category	Dept	Div.	Ob. Class	Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	New / Carryover	Project ID	Optional Field	Area	Amount	Project Name
	Improvements Other Than						Constr. Mgmt.						Unvoted		P450705.10000	56 - Near		Jerry Hammond Building Lift
10	Building Design	45	4507	06	66410	7733	Capital Imp's	N/A	CW002	N/A	N/A	N/A	Carryover	P450705-100002	2	East	\$140,600.00	Station Project

*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	
2740-2025	

Transfer From:

Line#	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
						Constr. Mgmt.						P450700-100000	P450700.10000		Facilities Management -
1	45	4507	06	66000	7733	Capital Imp's	N/A	CW002	N/A	N/A	N/A	(unvoted carryover)	0	(\$140,600.00)	Facility Renovations

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
						Constr. Mgmt.						P450705-100002	P450705.10000		Jerry Hammond Building
1	45	4507	06	66410	7733	Capital Imp's	N/A	CW002	N/A	N/A	N/A	(unvoted carryover)	2	\$140,600.00	Lift Station Project

Ord Number 2740-2025

Fund 7733

- u.i.u. 1100				
Project Number Project Name	Fund Funding Source	Current Authority Revised	Authority	Amendment
P450700-100000 Facilities Management - Facility Renovations	7733 Unvoted Carryover	1,602,647	1,462,047	(\$140,600) Construction Mgmt Capital Im
P450705-100002 Jerry Hammond Building Lift Station Project	7733 Unvoted Carryover	\$0	\$140,600	\$140,600 Construction Mgmt Capital Im