

\*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)**

<b>Ord Number</b>
<b>0980-2024</b>

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	P650265-100201	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6124	n/a	SD003	n/a	n/a	n/a	P650265.100201	59	\$ 864,600.00	JPWWTP ADM HVAC Unit H39 Replacement
															<b>\$ 864,600.00</b>	

Type: ACDI, ACPO, ACPR	Purchase Requisition (PR)#
ACDI	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	P650265-100201	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	CW004	n/a	n/a	n/a	P650265.100201	59	\$ 2,000.00	JPWWTP ADM HVAC Unit H39 Replacement
															<b>\$ 2,000.00</b>	
															<b>\$ 866,600.00</b>	<b>Total Spend</b>

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

**Ordinance Attachment -- Authorize Appropriation**

Ord Number
<b>0980-2024</b>

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6005	10	66420	6102	610201	n/a	n/a	n/a	n/a	n/a	\$ 864,600.00
2	60	6005	06	66420	6124	n/a	SD003	n/a	n/a	n/a	P650265-100201	\$ 864,600.00
												<b>\$ 1,729,200.00</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
<b>0980-2024</b>

**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	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650277-100000	P650277.100000	\$ 2,000.00	Jackson Pike WWTP Stormwater and Floodplain Improvements
													<b>\$ 2,000.00</b>	

**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	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650265-100201	P650265.100201	\$ 2,000.00	JPWWTP ADM HVAC Unit H39 Replacement
													<b>\$ 2,000.00</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 Subfinds BETWEEN different Funds](#)

Ord Number
<b>0980-2024</b>

**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	Project Name
1	60	6005	10	69101	6102	610201	CW001	n/a	n/a	n/a	n/a	n/a	\$ 864,600.00	n/a

Transfer OUT

**\$ 864,600.00**

**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	Project Name
1	60	6005	80	49001	6124	n/a	SD003	n/a	n/a	n/a	P650265-100201	P650265.100201	\$ 864,600.00	JPWWTP ADM HVAC Unit H39 Replacement

Transfer IN

**\$ 864,600.00**