

\*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
1020-2025

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	P650234-100201	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6124	n/a	SD003	n/a	n/a	n/a	P650234.100201	59	\$ 987,045.00	SWWTP Raw Sewage Pump Building Roof Replacement project
															\$ 987,045.00	

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	P650234-100201	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	CW004	n/a	n/a	n/a	P650234.100201	59	\$ 2,000.00	SWWTP Raw Sewage Pump Building Roof Replacement project
															\$ 2,000.00	
															\$ 989,045.00	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
1020-2025

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Amount
1	60	6005	06	66420	6124	n/a	SD003	n/a	n/a	n/a	P650234-100201	\$ 987,045.00
												<b>\$ 987,045.00</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 WITHIN the Same Fund

Ord Number
1020-2025

**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	P650260-102000	P650260.102000	\$ 2,000.00	JPWWTP Small Capital Projects
													\$ 2,000.00	

**Transfer To:** \_\_\_\_\_

<b>Line #</b>	<b>Dept</b>	<b>Div.</b>	<b>Ob. Class</b>	<b>Main Acct</b>	<b>Fund</b>	<b>Subfund</b>	<b>Program</b>	<b>Sect 3</b>	<b>Sect 4</b>	<b>Sect 5</b>	<b>Project ID</b>	<b>Optional Field</b>	<b>Amount</b>	<b>Project Name</b>
1	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650234-100201	P650234.100201	\$ 2,000.00	SWWTP Raw Sewage Pump Building Roof Replacement project
													<b>\$ 2,000.00</b>	