

\*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
1242-2025

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	P650902-100001	Building and Facility Construction and Maintenance Services	60	6005	06	66420	6111	n/a	SD003	n/a	n/a	n/a	P650902.100001	44	\$ 3,984,097.62	Clinton Sewer District Number 3, OSU Carmenton District Sewer Extension (CA/CI)
															\$ 3,984,097.62	

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	P650902-100001	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650902.100001	44	\$ 2,000.00	Clinton Sewer District Number 3, OSU Carmenton District Sewer Extension (CA/CI)
															\$ 2,000.00	
															\$ 3,986,097.62	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
1242-2025

[illegible]

*\*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>1242-2025</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	n/a	CW001	n/a	n/a	n/a	n/a	n/a	\$ 3,984,097.62	n/a

Transfer OUT

**\$ 3,984,097.62**

**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	6111	n/a	SD003	n/a	n/a	n/a	P650902-100001	P650902.100001	\$ 3,984,097.62	Clinton Sewer District Number 3, OSU Carmenton District Sewer Extension (CA/CI)

Transfer IN

**\$ 3,984,097.62**

*\*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
1242-2025

**Transfer From:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	60	6005	06	66410	6109	n/a	SD003	n/a

**Transfer To:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3
1	60	6005	06	66410	6109	n/a	SD003	n/a

Sect 4	Sect 5	Project ID	Optional Field	Amount
n/a	n/a	P650260-102000	P650260.102000	\$ 2,000.00
				<b>\$ 2,000.00</b>

Sect 4	Sect 5	Project ID	Optional Field	Amount
n/a	n/a	P650902-100001	P650902.100001	\$ 2,000.00
				<b>\$ 2,000.00</b>

Project Name
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JPWWTP Small Capital Projects

Project Name
Clinton Sewer District Number 3, OSU Carmenton District Sewer Extension