

*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 |
|------------|
| 1177-2024 |

| 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 | P650260-102016 | Building and Facility Construction and Maintenance Services | 60 | 6005 | 06 | 66420 | 6124 | n/a | SD003 | n/a | n/a | n/a | P650260.102016 | 59 | \$ 2,750,000.00 | JPWWTP Incinerator Building Rehabilitation |
| | | | | | | | | | | | | | | | \$ 2,750,000.00 | |

| 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 | P650260-102016 | Engineering and Research and Technology Based Services | 60 | 6005 | 06 | 66410 | 6109 | n/a | CW004 | n/a | n/a | n/a | P650260.102016 | 59 | \$ 2,000.00 | JPWWTP Incinerator Building Rehabilitation |
| | | | | | | | | | | | | | | | \$ 2,000.00 | |
| | | | | | | | | | | | | | | | \$ 2,752,000.00 | 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 |
| 1177-2024 |

[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 |
| 1177-2024 |

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 | SD003 | n/a | n/a | n/a | n/a | n/a | \$ 2,750,000.00 | n/a |
| Transfer OUT | | | | | | | | | | | | | \$ 2,750,000.00 | |

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 | Project Name |
|--------------|------|------|-----------|-----------|------|---------|---------|--------|--------|--------|----------------|----------------|-----------------|--|
| 1 | 60 | 6005 | 80 | 49001 | 6124 | n/a | SD003 | n/a | n/a | n/a | P650260-102016 | P650260.102016 | \$ 2,750,000.00 | JPWWTP Incinerator Building Rehabilitation |
| Transfer IN | | | | | | | | | | | | | \$ 2,750,000.00 | |