

\*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>3039-2023</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	P650745-100013	Building and Facility Construction & Maint. Services	60	6005	06	66420	6109	n/a	SD003	n/a	n/a	n/a	P650745.100013	99	2,677,330.50	2021 General Construction Contract – Sanitary
20	P610500-100005	Building and Facility Construction & Maint. Services	60	6015	06	66420	6204	n/a	ST001	n/a	n/a	n/a	P610500.100005	99	2,556,305.00	2021 General Construction Contract – Storm

**\$ 5,233,635.50**

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	P650745-100013	Engineering and Research and Technology Based Services	60	6005	06	66410	6109	n/a	SD003	n/a	n/a	n/a	P650745.100013	99	\$ 2,000.00	2021 General Construction Contract – Sanitary
20	P610500-100005	Engineering and Research and Technology Based Services	60	6015	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P610500.100005	99	\$ 2,000.00	2021 General Construction Contract – Storm

**\$ 4,000.00**

**\$ 5,237,635.50 Total Spend**

\*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>3039-2023</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	66420	6109	n/a	SD003	n/a	n/a	n/a	P650367-100000	P650367.100000	\$ 1,694,083.00	60-05 SWWTP Primary Clarifier & Aeration Tank Improvements
2	60	6005	06	66420	6109	n/a	SD003	n/a	n/a	n/a	P650260-106000	P650260.106000	\$ 975,274.00	Fairwood Building Facilities Small Capital Projects
3	60	6005	06	66420	6109	n/a	SD003	n/a	n/a	n/a	P650234-100000	P650234-100000	\$ 9,973.50	Roof Replacement for DPU Facilities
4	60	6015	06	66420	6204	n/a	ST001	n/a	n/a	n/a	P611725-100000	P611725.100000	\$ 1,500,000.00	Northeast Stormwater Study – Karmel Woodward & Maize Morse
5	60	6015	06	66420	6204	n/a	ST001	n/a	n/a	n/a	P611660-100100	P611660.100100	\$ 1,000,000.00	DOSD Stormwater Pump Stations – Construction
6	60	6015	06	66420	6204	n/a	ST001	n/a	n/a	n/a	P611727-100000	P611727.100000	\$ 58,305.00	Postlewaite Road Stormwater System Improvements
													<b>\$ 5,237,635.50</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	66420	6109	n/a	SD003	n/a	n/a	n/a	P650745-100013	P650745.100013	\$ 2,679,330.50	2021 General Construction Contract – Sanitary
2	60	6015	06	66420	6204	n/a	ST001	n/a	n/a	n/a	P610500-100005	P610500.100005	\$ 2,558,305.00	2021 General Construction Contract – Storm
													<b>\$ 5,237,635.50</b>	