

ORDINANCE ATTACHMENT

AC Template (for authorizing expenditures)

*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.

Ord Number
1590-2017

Type of AC Requested	Purchase Requisition (PR)#
ACPO	NA

Line # of AC	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Procurement Category	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	60	6005	6	66410	6109	NA	SD003	Public Utilities and Public Sector Related Services	P650747-100000	NA	NA	NA	NA	10	\$501,144.00	Fenway Court Pump Station
20	60	6005	6	66410	6109	NA	SD003	Public Utilities and Public Sector Related Services	P650748-100000	NA	NA	NA	NA	10	\$431,580.00	Stella Court Pump Station

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

Ord Number
1590-2017

TRANSFER FROM

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
10	60	60-05	10	69101	6109	NA	SD003	n/a	n/a	n/a	P650243-100002	n/a	(\$83,154.14)	JPWWTP Biosolids Land App
20	60	60-05	10	69101	6109	NA	SD003	n/a	n/a	n/a	P650261-101000	n/a	(\$132,989.86)	WWFT PCM
													(\$216,144.00)	
30	60	60-05	10	69101	6109	NA	SD003	n/a	n/a	n/a	P650249-100002	n/a	(\$25,206.58)	JPWWTP Multiple Hearth Incinerator Imp.
40	60	60-05	10	69101	6109	NA	SD003	n/a	n/a	n/a	650262-102000	n/a	(\$166,162.31)	Professional Construction Management Serv for SCP
50	60	60-05	10	69101	6109	NA	SD003	n/a	n/a	n/a	P650712-100000	n/a	(\$5,211.11)	Town / Fourth Inflow Redirect
													(\$196,580.00)	

TRANSFER TO:

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
10	60	60-05	06	66410	6109	NA	SD003	n/a	n/a	n/a	P650747-100000	n/a	\$ 216,144.00	Fenway Court Pumping Station Renovations
20	60	60-05	06	66410	6109	NA	SD003	n/a	n/a	n/a	P650748-100000	n/a	\$ 196,580.00	Stella Court Pumping Station Renovations