

\*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>
1504-2019

<b>Type:</b> ACDI, ACPO,ACPR	<b>Purchase Requisition (PR)#</b>
ACPO	

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 Areas	Amount	Project Name
10	P650870-101201	Engineering and Research Technology Based Services	60	05	06	66410	6109	NA	SD003	NA	NA	NA	NA	56	\$988,928.03	
20	P690236-100120 (carryover)	Engineering and Research Technology Based Services	60	09	06	66410	6006	NA	WT002	600907	WT07	NA	NA	62	\$28,345.14	Newton / Bedford WL Imp's

\$ 1,017,273.17

*\*If fewer than three lines needed 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***

<b>Ord Number</b>
<b>1504-2019</b>

99/50000 (Auditor ALE)

\*\*\*Water's transfer is internal within Project No. 690236.

**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
1	60	05	06	66419	6109	NA	SD003	NA	NA	NA				
2	60	09	06	66410	6006	NA	WT002	600907	WT07	NA	P690236-100113 (carryover)	NA	(\$28,345.14)	Manchester Ave. Area WL Imp's

(\$28,345.14)

**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
1	60	05	06	66419	6109	NA	SD003	NA	NA	NA				
2	60	09	06	66410	6006	NA	WT002	600907	WT07	NA	P690236-100120 (carryover)	NA	\$28,345.14	Newton / Bedford WL Imp's



**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

Ord Number

**TRANSFER FROM (10/69101)**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			10	69101									
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ -	

**TRANSFER TO**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1													
2													
3													
Transfer IN												\$ -	