

*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
0849-2023

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	

Line # of AC	Project ID	New / Carryover	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	P690236-100121	Carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66410	6006	N/A	CW004	N/A	N/A	N/A	P690236.100121	53	\$573,163.42	Brixham Road Area WL Imps
20	P690549-100012	Carryover	Building and Facility Construction and Maintenance Services	60	6009	06	66410	6006	N/A	CW004	N/A	N/A	N/A	P690549.100012	99	\$50,000.00	CA-CI for General Water Construction Projects
30	P650800-100039	Carryover	Building and Facility Construction and Maintenance Services	60	6005	06	66410	6109	N/A	CW004	N/A	N/A	N/A	P650800.100039	99	\$50,000.00	Construction Administration Services 2023-2025

Grand Total: \$673,163.42

**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
0849-2023

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	6009	06	66410	6006	N/A	WT002	N/A	N/A	N/A	P690597-100000	P690597.100000	\$50,000.00	Hudson Street 24" Water Line Improvements
2	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650870-100000	P650870.10000	\$50,000.00	Blueprint Integrated Approach
													\$100,000.00	

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	6009	06	66410	6006	N/A	CW004	N/A	N/A	N/A	P690549-100012	P690549.100012	\$ 50,000.00	CA-CI for General Water Construction Projects
2	60	6005	06	66410	6109	N/A	CW004	N/A	N/A	N/A	P650800-100039	P650800.100039	\$ 50,000.00	Construction Administration Services 2023-2025
													\$ 100,000.00	