

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
1248-2021

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
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 Area	Amount
10	611010-100000	Public Utilities and Public Sector Related Services	60	6015	06	66420	6211	NA	ST001	NA	NA	NA	NA	49	\$ 1,320,004.25
20															
30															

\$ 1,320,004.25

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

**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*

Ord Number
1248-2021

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	60	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P611033-100000	611033.1 00000	\$ 2,000.00

\$ 2,000.00

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	60	15	06	66410	6204	n/a	ST001	n/a	n/a	n/a	P611010-100000	611010.1 00000	\$ 2,000.00

\$ 2,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
1248-2021

FUND	CIP #	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6211	610785-100000	Linden Neighborhood Stormwater System Improvements Phase 2	WPCLF/OWDA	\$1,000,000	\$0	-\$1,000,000
6211	611700-100000	Bethel Road Culvert Rehabilitation Project	WPCLF/OWDA	\$167,854	\$0	-\$167,854
6211	611030-100000	Holton Park and Eureka Avenue Green Infrastructure Improvements	WPCLF/OWDA	\$148,195	\$0	-\$148,195
6211	610739-100000	60-15 Petzinger Rd Stormwater Imps	WPCLF/OWDA	\$1,100,000	\$1,096,044	-\$3,956
6211	611010-100000	Holt/Somersworth SSI	WPCLF/OWDA	\$0	\$1,320,005	\$1,320,005

FUND	CIP #	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6204	611033-100000	Central Avenue Underpass Stormwater System Improvements	Voted Storm Carryover	\$11,775.00	\$9,775.00	-\$2,000.00
6204	611010-100000	Holt/Somersworth SSI	Voted Storm Carryover	\$0	\$2,000.00	\$2,000.00

