

*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
0256-2023

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

Construction:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P670853-100000	Carryover	Building and Facility Construction and Maintenance Services	60	6007	06	66420	6303	Electricity Bond Fund	N/A	EL002	N/A	N/A	N/A	P670853	P670853.100000	34	\$707,742.75	Jasonway & Knightsbridge Street Lighting Improvements

Type of AC Requested	Purchase Requisition (PR)#
ACDI	

Davis Bacon:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P670853-100000	Carryover	Engineering and Research and Technology Based Services	60	6007	06	66410	6303	Electricity Bond Fund	N/A	CW004	N/A	N/A	N/A	P670853	P670853.100000	34	\$2,000.00	Jasonway & Knightsbridge Street Lighting Improvements

Grand Total: \$709,742.75

**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
0256-2023

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	6007	06	66420	6303	N/A	EL002	N/A	N/A	N/A	P670774-100000	P670774	P670774.100000	\$ 600,000.00	Conversion to 3 Wire
2	60	6007	06	66420	6303	N/A	EL002	N/A	N/A	N/A	P670845-100000	P670845	P670845.100000	\$ 109,742.75	Hall Road Street Lighting
														\$ 709,742.75	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	60	6007	06	66420	6303	N/A	EL002	N/A	N/A	N/A	P670853-100000	P670853	P670853.100000	\$ 709,742.75	Jasonway & Knightsbridge Street Lighting Improvements
														\$ 709,742.75	