

\*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
<b>0787-2020</b>

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	Project Name
10	611030-100000 (NEW)	Engineering and Research Technology Based Services	60	6015	06	66410	6204	NA	ST001	N/A	N/A	N/A		52 - Westland	\$ 67,845.34	Holton Park & Eureka Ave. Green Infrastructure Imp's
20	650800-100038 (NEW)	Engineering and Research Technology Based Services	60	6005	06	66410	6109	NA	SD003	N/A	N/A	N/A		99 - Citywide	\$ 50,000.00	General Construction - Sewer
30	690549-100011 (NEW)	Engineering and Research Technology Based Services	60	6009	06	66410	6006	NA	WT002	N/A	N/A	N/A		99 - Citywide	\$ 50,000.00	General Construction projects - Water

**\$ 167,845.34**

\*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>0787-2020</b>

99/50000 (Auditor ALE)

**Transfer From:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount	Project Name
10	60	15	06	66410	6204	Storm Sewer Bonds	000000	ST001	601501	n/a	n/a	P611037-100000 (NEW)	n/a	52 - Westland	(\$2,845.34)	Krieger Court SSI's

(\$2,845.34)

**Transfer To:**

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount	Project Name
10	60	15	06	66410	6204	Storm Sewer Bonds	000000	ST001	601501	n/a	n/a	P611030-100000 (NEW)	n/a	52 - Westland	\$2,845.34	Holton Park & Eureka Ave. Green Infrastructure Imp's

\$2,845.34

\*There is already \$65,000 in Fund 6204, CIP P611030-100000.