

ORDINANCE ATTACHMENT

Ord Number
0505-2026

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund
10	Banking & Investment	22	2202	03	63940	1000
20	Banking & Investment	23	2301	03	63940	1000
30	Banking & Investment	30	3003	03	63940	1000
40	Banking & Investment	30	3004	03	63940	1000
50	Banking & Investment	43	4301	03	63940	2240
60	Banking & Investment	43	4301	03	63940	1000
70	Banking & Investment	45	4505	03	63940	5200
80	Banking & Investment	46	4601	03	63940	5502
90	Banking & Investment	47	4702	03	63940	5100
100	Banking & Investment	50	5001	03	63940	2250
110	Banking & Investment	51	5101	03	63940	2285
120	Banking & Investment	59	5901	03	63940	2265
130	Banking & Investment	59	5906	03	63940	6500

140	Banking & Investment	60	6001	03	63940	6300
150	Banking & Investment	60	6001	03	63940	6000
160	Banking & Investment	60	6001	03	63940	6100
170	Banking & Investment	60	6001	03	63940	6200

Total

Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area
100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a
100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a
100010	PD018	300310	n/a	n/a	n/a	n/a	n/a
100010	FD001	300404	n/a	n/a	n/a	n/a	n/a
000000	BZ002	430105	n/a	n/a	n/a	n/a	n/a
100010	BZ006	430107	BZ01	n/a	n/a	n/a	n/a
520001	CW001	n/a	n/a	n/a	n/a	n/a	n/a
550201	HR004	n/a	n/a	n/a	n/a	n/a	n/a
510001	CW002	n/a	n/a	n/a	n/a	n/a	n/a
000000	CW001	500114	HE30	n/a	n/a	n/a	n/a
000000	CW001	n/a	n/a	n/a	n/a	n/a	n/a
000000	SV0004	n/a	n/a	n/a	n/a	n/a	n/a
6500001	CW001	n/a	n/a	n/a	n/a	n/a	n/a

000000	DU001	600116	n/a	n/a	n/a	n/a	n/a
000000	DU001	600116	n/a	n/a	n/a	n/a	n/a
000000	DU001	600116	n/a	n/a	n/a	n/a	n/a
000000	DU001	600116	n/a	n/a	n/a	n/a	n/a

Amount
700,000.00
70,000.00
2,500.00
5,000.00
500,000.00
5,000.00
10,000.00
2,500.00
2,500.00
70,000.00
250,000.00
80,000.00
1,600,000.00

213,500.00
1,358,000.00
1,522,500.00
406,000.00
6,797,500.00