

*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
2326-2024

Type: ACPI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P470071-100001	Engineering and Research and Technology Based Services	47	4702	06	66530	5105	N/A	CW001	N/A	N/A	N/A	P470071	P470071.100001	99	\$ 223,983.88	Telephony and IVR Infrastructure - Integrated Voice Response Replacement System
20	P470071-100001	Engineering, Research & Technical Services	47	4702	06	66530	5105	N/A	CW001	N/A	N/A	N/A	P470071	P470071.100001	99	\$ 192,327.50	Telephony and IVR Infrastructure - Integrated Voice Response Replacement System
30	n/a	Engineering and Research and Technology Based Services	47	4701	03	63260	5100	510001	CW001	470104	IS02	IT1308	N/A	N/A	99	\$ 15,101.23	Telephony and IVR Infrastructure - Integrated Voice Response Replacement System
40	n/a	Engineering and Research and Technology Based Services	47	4701	03	63260	5100	510001	CW001	470104	IS02	IT1309	N/A	N/A	99	\$ 96,053.72	Telephony and IVR Infrastructure - Integrated Voice Response Replacement System
50	n/a	Engineering and Research and Technology Based Services	47	4701	03	63260	5100	510001	CW001	470104	IS02	IT1310	N/A	N/A	99	\$ 107,689.09	Telephony and IVR Infrastructure - Integrated Voice Response Replacement System
60	n/a	Engineering and Research and Technology Based Services	47	4701	03	63260	5100	510001	CW001	470104	IS02	IT1311	N/A	N/A	99	\$ 28,717.09	Telephony and IVR Infrastructure - Integrated Voice Response Replacement System
70	n/a	Engineering and Research and Technology Based Services	47	4701	03	63050	5100	510001	CW001	470104	IS02	IT1308	N/A	N/A	99	\$ 12,966.92	Telephony and IVR Infrastructure - Integrated Voice Response Replacement System
80	n/a	Engineering and Research and Technology Based Services	47	4701	03	63050	5100	510001	CW001	470104	IS02	IT1309	N/A	N/A	99	\$ 82,478.13	Telephony and IVR Infrastructure - Integrated Voice Response Replacement System
90	n/a	Engineering and Research and Technology Based Services	47	4701	03	63050	5100	510001	CW001	470104	IS02	IT1310	N/A	N/A	99	\$ 92,469.04	Telephony and IVR Infrastructure - Integrated Voice Response Replacement System
100	n/a	Engineering and Research and Technology Based Services	47	4701	03	63050	5100	510001	CW001	470104	IS02	IT1311	N/A	N/A	99	\$ 24,658.40	Telephony and IVR Infrastructure - Integrated Voice Response Replacement System

\$ 876,445.00

**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
2326-2024

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	47	4702	06	66000	5105	N/A	CW001	N/A	N/A	N/A	P470075-100000	P470075	P470075.100000	\$ 245,537.39	Security Program
														\$ 245,537.39	

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	47	4702	06	66530	5105	N/A	CW001	N/A	N/A	N/A	P470071-100001	P470071	P470071.100001	\$ 245,537.39	Telephony and IVR Infrastructure - Integrated Voice Response Replacement System
														\$ 245,537.39	