AC Template (for authorizing expenditures)

*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.

Ord	
Number	

0173-2017 Bill & Mike's Photo Inc.

Type of AC Requested	Purchase Requisition (PR)#
ACPO	

28.964.00

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	28,964.00 Amount	Project Name
	Printing and Photographic and Audio and Visual Equipment and Supplies	47	47-02	06	66530	5105	N/A	CW001	470204	IT11	N/A	P470054-100007	N/A	99	28,964.00	Media Services- Field Camera System (Carryover)
20																

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows

If more than 3 lines are needed lease insert rows.

Ord Number

0173-2017 CIP Funds

Cirruno

Transfer From: \$ 1,160,014.29

	\$ 1,100,014.25												
Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
10	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470054-100010	n/a	\$ 50,000.00	Media Services- NLE Editor (carryover and 2016 bond funds)
20	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470059-100010	n/a	\$ 15,357.28	Health's Vital Stats Project (Carryover)
30	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470047-100004	n/a	\$ 251,905.00	Enterprise Business Intelligence (Carryover)
40	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470031-100002	n/a	\$ 10,706.00	City Hall Data Ctr. Facility (2016 funds)
50	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470036-100000	n/a	\$ 26,000.00	HVAC Upgrade (Carryover)
60	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470037-100000	n/a	\$ 400,000.00	Disaster Recovery Project (Carryover and 2016 funds)
70	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470050-100006	n/a	\$ 100,000.00	E-Gov Initiatives- SharePoint (2016 funds)
80	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470049-100000	n/a	\$ 169,647.96	Human Resources Information (Carryover)
90	47-02	99	50000	5115	n/a	CW001	n/a	n/a	n/a	P470049-100000	n/a	\$ 2,244.88	Human Resources Information (Carryover)
100	47-02	99	50000	5115	n/a	CW001	n/a	n/a	n/a	P470046-100000	n/a	\$ 34,992.55	Connectivity Project Fiber/Wireless (Carryover)
110	47-02	99	50000	5115	n/a	CW001	n/a	n/a	n/a	P470046-100000	n/a	\$ 99,160.62	Connectivity Project Fiber/Wireless (2016 funds)

Transfer To: \$ 1,160,014.29

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Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name	
10	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470054-100007	n/a	\$ 3,964.00	Media Services- Field Camera System (carryover)	
20	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470054-100001	n/a	\$ 46,036.00	CTV - 3 Control Room (carryover and 2016 bond funds)	
30	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470047-100005	n/a	\$ 67,262.28	Enterprise System Upgrades-GIS (Carryover)	
40	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470047-100000	n/a	\$ 806,353.96	Enterprise System Upgrades (Carryover and 2016 funds)	
50	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470047-100011	n/a	\$ 100,000.00	Enterprise System Upgrade- Applications (2016 Funds)	
60	47-02	99	50000	5115	n/a	CW001	n/a	n/a	n/a	P470046-100000	n/a	\$ 2,244.88	Connectivity Project Fiber/Wireless (Carryover)	
70	47-02	99	50000	5115	n/a	CW001	n/a	n/a	n/a	P470046-100001	n/a	\$ 34,992.55	CTSS Fiber Purchase B,C,D (Carryover)	
80	47-02	99	50000	5115	n/a	CW001	n/a	n/a	n/a	P470046-100001	n/a	\$ 99,160.62	CTSS Fiber Purchase B,C,D (2016 funds)	

Template for Authorizing Appropriation

If fewer than three lines are needed please delete rows
If more than 3 lines are needed lease insert rows.

Ord
Number

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1												
2												
3												

Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows If more than 3 lines are needed lease insert rows.

Ord
Number

TRANSFER FROM

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1												
2												
3												

TRANSFER TO:

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1												
2												
3												