

ORDINANCE ATTACHMENT

Ord Number
2645-2024

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

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program
10	Banking & Investment	45	4505	03	63940	5200	520001	CW001
20	Banking & Investment	60	6001	03	63940	6300	000000	DU001
30	Banking & Investment	60	6001	03	63940	6000	000000	DU001
40	Banking & Investment	60	6001	03	63940	6100	000000	DU001
50	Banking & Investment	60	6001	03	63940	6200	000000	DU001

Total

Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
n/a	n/a	n/a	n/a	n/a	n/a	5,000.00
600116	n/a	n/a	n/a	n/a	n/a	138,470.00
600116	n/a	n/a	n/a	n/a	n/a	880,760.00
600116	n/a	n/a	n/a	n/a	n/a	987,450.00
600116	n/a	n/a	n/a	n/a	n/a	263,320.00

2,275,000.00