ORDINANCE ATTACHMENT

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
2901-2016

Network Dynamics, Inc.
PA000220/ISD Bond fund

Type of AC Requested	Purchase Requisition (PR)#
ACPR	

752,957.81

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	Amount	Project Name
10	Information Technology Broadcasting Telecommunications	47	47-02	06	66510	5105	^000000	CW001	470201	IT01	IT0101	P470052-100000	N/A	99	120,011.56	Telephone Upgrade - Carryover
20	Information Technology Broadcasting Telecommunications	47	47-02	06	66510	5105	^000000	CW001	470201	IT01	IT0101	P470052-100000	N/A	99	235,343.44	Telephone Upgrade - 2016 Bond funds

Quote:1604-27-20963- $182,942.50
(Partial) ($120,011.56) T Upgrade Carryover

quote:1604-27-20963 - $182,942.50
(Partial) $62,930.94 T Upgrade-2016BS
quote: 1604-27-20964- $14,692.50
quote:1604-27-20962- $86,492.50
Quote:1604-27-20961 - $71,227.50

141,352.00 Total RE Carryover

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	Amount	Project Name
30	Information Technology Broadcasting Telecommunications	47	47-02	06	66510	5105	^000000	CW001	470201	IT01	IT0101	P470046-100002	N/A	99	49,889.08	Routing Equipment - Carryover
40	Information Technology Broadcasting Telecommunications	47	47-02	06	66510	5105	^000000	CW001	470201	IT01	IT0101	P470046-100002	N/A	99	49,642.92	Routing Equipment - Carryover
50	Information Technology Broadcasting Telecommunications	47	47-02	06	66510	5105	^000000	CW001	470201	IT01	IT0101	P470046-100002	N/A	99	256,250.81	Routing Equipment - 2016 Bond funds

RE- Carryover funds:
Quote:1604-28-20974- ($23,880.00)
Quote:1605-23-21253- ($26,009.08)

quote:1603-04-20349.v5-:$305,893.73
49,642.92 - RECarryover
256,250.81- 2016BS
Total:$305,893.73

Type of AC Requested	Purchase Requisition (PR)#
ACPR	

Network Dynamics, Inc.
PA001583/ISD Bond Fund

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	Amount	Project Name
10	Engineering and Research and Technology Based Services	47	47-02	06	66510	5105	^000000	CW001	470201	IT01	IT0101	P470046-100002	N/A	99	41,820.00	Routing Equipment - Carryover

quote:1603-04-20350v7- Rec
Carryover - $41,820.00
Fire Power Implementation

ORDINANCE ATTACHMENT
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	
2901-2016	Network Dynamics, Inc. PA000220/DPU

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

$ 395,266.84

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	Amount		
10	n/a	47	4701	02	62030	5100	510001	CW001	470104	IS02	IT1308	n/a	n/a	n/a	$ 23,266.19		
20	n/a	47	4701	02	62030	5100	510001	CW001	470104	IS02	IT1309	n/a	n/a	n/a	$ 147,988.24		
30	n/a	47	4701	02	62030	5100	510001	CW001	470104	IS02	IT1310	n/a	n/a	n/a	$ 165,914.66		
40	n/a	47	4701	02	62030	5100	510001	CW001	470104	IS02	IT1311	n/a	n/a	n/a	$ 44,243.91	$ 381,413.00	Total 02
50	n/a	47	4701	03	63260	5100	510001	CW001	470104	IS02	IT1308	n/a	n/a	n/a	$ 845.08		
60	n/a	47	4701	03	63260	5100	510001	CW001	470104	IS02	IT1309	n/a	n/a	n/a	$ 5,375.29		
70	n/a	47	4701	03	63260	5100	510001	CW001	470104	IS02	IT1310	n/a	n/a	n/a	$ 6,026.42		
80	n/a	47	4701	03	63260	5100	510001	CW001	470104	IS02	IT1311	n/a	n/a	n/a	$ 1,607.05	$ 13,853.84	Total 03

Ord Number	
2901-2016	Network Dynamics, Inc. PA001583/DPU

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

$ 12,115.00

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	Amount	
10	n/a	47	4701	03	63050	5100	510001	CW001	470104	IS02	IT1308	n/a	n/a	n/a	$ 739.01	DPU-Electricity
20	n/a	47	4701	03	63050	5100	510001	CW001	470104	IS02	IT1309	n/a	n/a	n/a	$ 4,700.62	DPU-Water
30	n/a	47	4701	03	63050	5100	510001	CW001	470104	IS02	IT1310	n/a	n/a	n/a	$ 5,270.03	DPU-Sewer
40	n/a	47	4701	03	63050	5100	510001	CW001	470104	IS02	IT1311	n/a	n/a	n/a	$ 1,405.34	DPU-Storm

ORDINANCE ATTACHMENT

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
2901-2016

CIP Funds

Transfer From: $ 236,363.56

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	P470052-100005	n/a	$ 11.56	Police Telephone Upgrade (Carryover)
20	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470055-100000	n/a	$ 120,000.00	Unified Communications (Carryover)
30	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470046-100003	n/a	$ 90,000.00	UPS (Carryover)
40	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470046-100004	n/a	$ 26,352.00	Wireless LAN (Carryover)

Transfer To: $ 236,363.56

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	P470052-100000	n/a	$ 120,011.56	Telephone Upgrades (Carryover)
20	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470046-100002	n/a	$ 116,352.00	Routing Equipment (Carryover)

Ord Number
2901-2016

DPU- direct charge
Operating Fund

Transfer From: $ 200,000.00

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	47-01	03	63050	5100	510001	CW001	470104	IS02	IT1308	n/a	n/a	$ 12,200.00
20	47-01	03	63050	5100	510001	CW001	470104	IS02	IT1309	n/a	n/a	$ 77,600.00
30	47-01	03	63050	5100	510001	CW001	470104	IS02	IT1310	n/a	n/a	$ 87,000.00
40	47-01	03	63050	5100	510001	CW001	470104	IS02	IT1311	n/a	n/a	$ 23,200.00

Transfer To: $ 200,000.00

Line #	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
10	47-01	02	62030	5100	510001	CW001	470104	IS02	IT1308	n/a	n/a	$ 12,200.00
20	47-01	02	62030	5100	510001	CW001	470104	IS02	IT1309	n/a	n/a	$ 77,600.00
30	47-01	02	62030	5100	510001	CW001	470104	IS02	IT1310	n/a	n/a	$ 87,000.00
40	47-01	02	62030	5100	510001	CW001	470104	IS02	IT1311	n/a	n/a	$ 23,200.00

ORDINANCE ATTACHMENT
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												

ORDINANCE ATTACHMENT
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												