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.

1	Ord	ı							
	Number								
		В							

1425-2017 Brown Enterprise Solutions,

Type of AC Requested	Purchase Requisition (PR)#
ACPR	

708,338.33

513,657.12

-																313,037.12	
	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	66530	5105	N/A	CW001	470201	IT04	N/A	P470047-100002	N/A	99	513,657.12	Enterprise System Upgrade- Security Program

Ord Number

1425-2017 OnX USA LLC

Type of AC Requested Purchase Requisition (PR)# ACPR

194,681.21

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	66530	5105	N/A	CW001	470201	IT04	N/A	P470047-100002	N/A	99	194,681.21	Enterprise System Upgrade- Security Program

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

1425-2017 CIP Funds Carryover

Transfer From: \$ 1,169,969.97

Transici Fro													1,169,969.97		
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	P470047-100003	n/a	\$ 327,200.19	Enterprise System Project- Asset Mgmt. (Carryover)		
20	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470046-100004	n/a	\$ 80,000.00	Wireless LAN (Carryover)		
30	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470052-100000	n/a	\$ 154,657.00	CS Telephony Upgrades- VOIP (Carryover)		
40	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470052-100001	n/a	\$ 60,848.08	IVR Telephony Enhance/Upgrades (Carryover)		
50	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470049-100000	n/a	\$ 329,604.00	Human Resources Information (Carryover)		
60	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470046-100003	n/a	\$ 90,000.00	Uninterruptable Power Supply (UPS) (Carryover)		
70	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470055-100000	n/a	\$ 120,000.00	Unified Communications (Carryover)		
80	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470031-100002	n/a	\$ 7,660.70	City Hall Data Ctr Facility Upgrades (Carryover)		
					·										

Transfer To: \$ 1,169,969.97

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	P470047-100002	n/a	\$ 208,338.34	Enterprise System Upgrade- Security Program (Carryover)
20	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470047-100011	n/a	\$ 414,366.93	Enterprise System Upgrade - Applications (Carryover)
30	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470047-100000	n/a	\$ 329,604.00	Enterprise System Upgrades (Carryover)
40	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470046-100002	n/a	\$ 120,000.00	Routing Equipment Upgrade (Carryover)
50	47-02	99	50000	5105	n/a	CW001	n/a	n/a	n/a	P470031-100000	n/a	\$ 97,660.70	Data Center Facility Upgrades (Carryover)
				·	·		·		·		·		

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												