

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	Cadenza, LLC
3334-2018	

Type of AC Requested	Purchase Requisition (PR)#
ACPO	

Total Amount = \$1,531,033.72

1,531,033.72																
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	^000000	CW001	470201	IT01	N/A	P470047-100000 (Carryover)	N/A	99	578,960.20	Enterprise System Upgrades - (Carryover)
20	Engineering and Research and Technology Based Services	47	47-02	06	66530	5105	^000000	CW001	470201	IT01	N/A	P470047-100000 (Carryover)	N/A	99	287,278.12	Enterprise System Upgrades - (Carryover)
30	Engineering and Research and Technology Based Services	47	47-02	06	66530	5105	^000000	CW001	470201	IT01	N/A	P470047-100000 (Carryover)	N/A	99	15,609.68	Enterprise System Upgrades - (Carryover)
40	Engineering and Research and Technology Based Services	47	47-02	06	66530	5105	^000000	CW001	470201	IT01	N/A	P470047-100000	N/A	99	4,190.32	Enterprise System Upgrades
50	Information Technology Broadcasting Telecommunications	47	47-02	06	66530	5105	^000000	CW001	470201	IT01	N/A	P470047-100000	N/A	99	383,525.40	Enterprise System Upgrades
60	Engineering and Research and Technology Based Services	47	47-02	06	66530	5105	^000000	CW001	470201	IT01	N/A	P470047-100000	N/A	99	261,470.00	Enterprise System Upgrades

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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

Transfer From:[illegible]**Transfer To:**[illegible]

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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

[illegible]

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Template To Authorize Transfer Between Different Funds

If fewer than three lines are needed please delete rows

If more than 3 lines are needed please insert rows.

[illegible]

TRANSFER FROM

[illegible]**TRANSFER TO:**[illegible]