# 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	CDW Government, LLC
2928-2019	

Type of AC Requested	Purchase Requisition (PR)#
ACPO	

## 2,644,901.10

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 and Telecommunications	47	47-02	06	66530	5105	000000	CW001	470201	IT01	N/A	P470079-100000	N/A	99	1,273,954.50	HCI Solution
20	Enterprise and Research and Technology Based Services	47	47-02	06	66530	5105	000000	CW001	470201	IT01	N/A	P470079-100000	N/A	99	320,993.30	HCI Solution
	Enterprise and Research and Technology Based Services	47	47-02	06	66530	5105	000000	CW001	470201	IT01	N/A	P470079-100000	N/A	99	572,433.20	HCI Solution

Carryover Amount:- 2,285,200.69 2019 New funds: \$575,742.71

# 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 2928-2019

**Transfer From:** \$ 2,860,943.40

Transfer Fro	zansier From: 5 2,000,945.40													
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	06	66530	5105	n/a	CW001	n/a	n/a	n/a	P470031-100000	n/a	\$ 355,641.50	Data Center Facility Upgrades (Carryover)	
20	47-02	06	66530	5105	n/a	CW001	n/a	n/a	n/a	P470031-100002	n/a	\$ 30,000.00	City Hall Data Ctr Facility Upgrades (Carryover)	
30	47-02	06	66530	5105	n/a	CW001	n/a	n/a	n/a	P470047-100002	n/a	\$ 250,000.00	Enterprise System Upgrade- Security Program (Carryover)	
40	47-02	06	66530	5105	n/a	CW001	n/a	n/a	n/a	P470047-100003	n/a	\$ 190,000.00	Enterprise System Project- Asset Mgmt. (Carryover)	
50	47-02	06	66530	5105	n/a	CW001	n/a	n/a	n/a	P470047-100011	n/a	\$ 158,146.00	Enterprise System Upgrade - Applications (Carryover)	
60	47-02	06	66530	5105	n/a	CW001	n/a	n/a	n/a	P470050-100001	n/a	\$ 268,263.81	E- Gov Initiative- Mobile App (Carryover)	
70	47-02	06	66530	5105	n/a	CW001	n/a	n/a	n/a	P470067-100000	n/a	\$ 504,720.00	Network Improvements (Carryover)	
80	47-02	06	66530	5105	n/a	CW001	n/a	n/a	n/a	P470047-100000	n/a	\$ 888,129.79	Enterprise Upgrades	
90	47-02	01	61101	5100	510001	IT020	n/a	n/a	n/a	n/a	n/a	\$216,042.30	n/a	

**Transfer To:** \$ 2,860,943.40

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	06	66530	5105	n/a	CW001	n/a	n/a	n/a	P470079-100000	n/a	\$ 2,644,901.10	Enterprise System Upgrades (Carryover)
20	47-02	03	63946	5100	510001	IT005	n/a	n/a	n/a	n/a	n/a	\$ 216,042.30	n/a
	<del> </del>												

## **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												