

*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number
0399-2024

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
1	45	4507	06	66410	7784	Neighborhood Health Ctr. Capital Reserve	n/a	CW002	n/a	n/a	n/a	784001-100000 (capital reserve carryover)	784001.100000	(\$60,690.00)	Facilities Management-Capital Outlay-Neighborhood Health Ctr Capital Reserve

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Optional Field	Amount	Project Name
1	45	4507	06	66410	7784	Neighborhood Health Ctr. Capital Reserve	n/a	CW002	n/a	n/a	n/a	570030-100168 (capital reserve carryover)	570030.100168	\$60,690.00	East Central Health (ECH) Facility Upgrades

*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

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0399-2024

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	

(use 4 digits for Jennifer)

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Planning Area	Amount	Project Name
10	570030-100168	capital reserve carryover	Engineering and Research and Technology Based Services	45	4507	06	66410	7784	Neighborhood Health Ctr. Capital Reserve	n/a	CW002	n/a	n/a	n/a	570030.100168	56 - Near East	\$60,690.00	East Central Health (ECH) Facility Upgrades

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0399-2024

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
7784	784001-100000	Neighborhood Health Centers	Carryover	\$0	\$126,124	\$126,124 *
7784	784001-100000	Neighborhood Health Centers	Carryover	\$126,124	\$65,434	(\$60,690)
7784	570030-100168	East Central Health (ECH) Facility Upgrades	Capital Reserve Carryover	\$0	\$60,690	\$60,690

*establish authority to match cash

(These amendments are not affiliated with this Ordinance; from Fiscal Office.)

7733	P570030-100120	Facility Renovations - Various	Councilmanic SIT Supported	\$3,000,000	\$0	(\$3,000,000)
7733	P450700-100000	Facilities Management - Facilities Renovations	Councilmanic SIT Supported	\$0	\$3,000,000	\$3,000,000
7732	P570030-100120	Facility Renovations - Various	Councilmanic SIT Supported	\$4,000,000	\$0	(\$4,000,000)
7732	P450700-100000	Facilities Management - Facilities Renovations	Councilmanic SIT Supported	\$0	\$4,000,000	\$4,000,000