

Ordinance 2283-2023 Funding Attachment

Ord Number
2283-2023

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

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	570135-100000	Unvoted carryover	Land and Buildings and Structures and Thoroughfares	45	4550	06	66103	7733	Construction Mgmt. Capital Improvements Budget	n/a	CW002	n/a	n/a	n/a	570135.100000	57 - Mid East	\$2,650,000.00	Groves Rd. Warehouse

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Ord Number
2283-2023

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	66103	7733	Construction Mgmt. Capital Imp's Budget	n/a	CW002	n/a	n/a	n/a	570030-100120	570030.100120	(\$263.00)	4507 - Facility Renovations - Various
3	45	4550	06	66103	7733	Construction Mgmt. Capital Imp's Budget	n/a	CW002	n/a	n/a	n/a	570043-100025	570043.100025	(\$154,022.43)	Municipal Court - Phased Renovations
4	45	4550	06	66103	7733	Construction Mgmt. Capital Imp's Budget	n/a	CW002	n/a	n/a	n/a	570081-100000	570081.100000	(\$518,752.42)	City Hall - Fire Suppression
	45	4550	06	66103	7733	Construction Mgmt. Capital Imp's Budget	n/a	CW002	n/a	n/a	n/a	570030-100120	570030.100120	(\$1,326,962.15)	Facility Renovations - Various

(\$2,000,000.00)

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	4550	06	66103	7733	Construction Mgmt. Capital Imp's Budget	n/a	CW002	n/a	n/a	n/a	570135-100000	570135.100000	\$2,000,000.00	Groves Rd Warehouse

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2283-2023

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
7733	570030-100120	4507 - Facility Renovations - Various	unvoted carryover	\$2,063,383	\$2,063,120	(\$263)
7733	570030-100120	Facility Renovations - Various	unvoted carryover	\$2,063,120	\$736,158	(\$1,326,962)
7733	570043-100025	Municipal Court - Phased Renovations	unvoted carryover	\$154,023	\$0	(\$154,023)
7733	570081-100000	City Hall - Fire Suppression	unvoted carryover	\$518,752	\$0	(\$518,752)
						(\$2,000,000)

*establish authority to match cash