

\*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**

<b>Ord Number</b>
1990-2023

**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	4550	06	66000	7701	Safety GO	N/A	CW002	N/A	N/A	N/A	P570030-100015	P570030.100015	(\$20,334.74)	Health: 240 Parsons Ave. - Various
2	50	5001	06	66000	7706	Health GO	N/A	CW002	N/A	N/A	N/A	P500505-100000	P500505.100000	(\$63.96)	Public Health Equipment
3	45	4550	06	66000	7706	Health GO	N/A	CW002	N/A	N/A	N/A	P570030-100015	P570030.100015	(\$208.92)	Health: 240 Parsons Ave. - Various
4	45	4507	06	66000	7706	Health GO	N/A	CW002	N/A	N/A	N/A	P570053-100000	P570053.100000	(\$1,441.00)	Blind School Renovation
5	50	5001	06	66000	7706	Health GO	N/A	CW002	N/A	N/A	N/A	P570053-100000	P570053.100000	(\$16,434.95)	Blind School Renovation
6	45	4550	06	66000	7733	Constr. Mgmt. Capital Imp's	N/A	CW002	N/A	N/A	N/A	P570030-100120	P570030.100120	(\$1,181,274.00)	Facility Renovations - Various
														<b>(\$1,219,757.57)</b>	

\*There is already \$20,271,603 in Fund 7706, P570098.

\*There is already \$2,539.43 in Fund 7733, P570098.

**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	66000	7701	Safety GO	N/A	CW002	N/A	N/A	N/A	P570098-100001	P570098.100001	\$20,334.74	CPH 3rd & 4th Floor Renovations
2	45	4550	06	66000	7706	Health GO	N/A	CW002	N/A	N/A	N/A	P570098-100001	P570098.100001	\$18,148.83	CPH 3rd & 4th Floor Renovations
3	45	4550	06	66000	7733	Constr. Mgmt. Capital Imp's	N/A	CW002	N/A	N/A	N/A	P570098-100001	P570098.100001	\$1,181,274.00	CPH 3rd & 4th Floor Renovations
														<b>\$1,219,757.57</b>	

\*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)**

<b>Ord Number</b>
<b>1990-2023</b>

<b>Type: ACDI, ACPO, ACPR</b>	<b>Purchase Requisition (PR)#</b>
ACPO	

Line # of AC	Project ID	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	P570098-100001 (unvoted carryover)	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7701	Safety GO	N/A	CW002	N/A	N/A	N/A	P570098.100001	56 - Near East	\$ 20,334.74	CPH 3rd & 4th Floor Renovations
20	P570098-100001 (Voted carryover)	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7706	Health GO	N/A	CW002	N/A	N/A	N/A	P570098.100001	56 - Near East	\$ 20,289,751.83	CPH 3rd & 4th Floor Renovations
30	P570098-100001 (Unvoted carryover)	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	N/A	CW002	N/A	N/A	N/A	P570098.100001	56 - Near East	\$ 1,183,813.43	CPH 3rd & 4th Floor Renovations
																<b>\$ 21,493,900.00</b>	

**Ordinance Attachment**  
**Amending the Capital Improvement Budget**

<b>Ordinance Number</b>
<b>1990-2023</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>	<b>Carryover or Voted Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
7701	P570030-100015	Health: 240 Parsons Ave. - Various	Unvoted Carryover	\$20,335	\$0	(\$20,335)
7701	P570098-100001	CPH 3rd & 4th Floor Renovations	Unvoted Carryover	\$0	\$20,335	\$20,335

7706	P500505-100000	Public Health Equipment	Voted Carryover	\$64	\$0	(\$64)
7706	P570030-100015	Health: 240 Parsons Ave. - Various	Voted Carryover	\$209	\$0	(\$209)
7706	P570053-100000	Blind School Renovation	Voted Carryover	\$17,876	\$0	(\$17,876)
7706	P570098-100001	CPH 3rd & 4th Floor Renovations	Voted Carryover	\$20,271,603	\$20,289,752	\$18,149

7733	P570030-100120	Facility Renovations - Various	Unvoted Carryover	\$3,209,957	\$2,028,683	(\$1,181,274)
7733	P570098-100000	3rd & 4th Floor Renovations Design	Unvoted Carryover	\$2,540	\$0	(\$2,540)
7733	P570098-100001	CPH 3rd & 4th Floor Renovations	Unvoted Carryover	\$0	\$1,183,814	\$1,183,814