

*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
2682-2023

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	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	570079-100001 (unvoted carryover)	570079.100001	(\$69,414.46)	240 Parsons Renovations - HVAC Replacement
2	45	4550	06	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	570030-100120 (unvoted carryover)	570030.100120	(\$430,585.54)	Facility Renovations - Various
														(\$500,000.00)	

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	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	570139-100000 (unvoted carryover)	570139.100000	\$500,000.00	Professional Architectural and Engineering Contracts 2023

*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
2682-2023

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

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	570139-100000	Unvoted carryover	Engineering and Research and Technology Based Services	45	4550	06	66410	7733	Constr. Mgmt. Capital Imp's Fund	000000	CW002	n/a	n/a	n/a	570139.100000	99 - Citywide	\$500,000.00	Professional Architectural and Engineering Contracts 2023
20	330021-100000	Voted carryover	Engineering and Research and Technology Based Services	30	3003	06	66410	7701	Safety Voted Capital	000000	DS003	n/a	n/a	n/a	330021.100000	99 - Citywide	\$125,000.00	Police Facility Renovation
30'	340103-100000	Voted carryover	Engineering and Research and Technology Based Services	45	4550	06	66410	7701	Safety Voted Capital	000000	DS003	n/a	n/a	n/a	340103.100000	99 - Citywide	\$125,000.00	Fire Facility Renovation

\$750,000.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
2682-2023

Fund	CIP#	Project Name	Authority designation	Current Authority	Revised Authority	Net Change
7733	570079-100001	240 Parsons Renovations - HVAC Replacement	unvoted carryover	\$69,415	\$1	(\$69,414)
7733	570030-100120	Facility Renovations - Various	unvoted carryover	\$736,158	\$305,572	(\$430,586)
7733	570139-100000	Professional Architectural and Engineering Contracts 2023	unvoted carryover	\$0	\$500,000	\$500,000