

ORDINANCE ATTACHMENT

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
1076-2024

Type of AC Requested	Purchase Requisition (PR)#
ACPR	n/a

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
10	Building and Facility Construction and Maintenance Services	45	4507	02	62010	1000	100010	FM001							\$ 50,000.00
20	Building and Facility Construction and Maintenance Services	45	4507	03	63260	1000	100010	FM001							\$ 150,000.00
30	Building and Facility Construction and Maintenance Services	45	4507	06	66401	7733	000000	CW002				P450701-100000	P450701.100000	99	\$ 500,000.00
TOTAL															\$ 700,000.00

ORDINANCE ATTACHMENT

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 please insert rows.

Ord Number
1076-2024

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	4550	06	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P570030- 100213	P570030 .100213	\$500,000.00	Municipal Campus Renovations

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	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	P450701- 100000	P450701 .100000	\$500,000.00	Facilities Management - General Contracting

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1076-2024

Fund	Project ID	Project Name
7733	P570030-100213	Municipal Campus Renovations
7733	P450701-100000	Facilities Management - General Contracting

Funding Source	Current Authority	Revised Authority	Change
unvoted carryover	\$4,061,700	\$3,561,700	(\$500,000)
unvoted carryover	\$0	\$500,000	\$500,000