

**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 Subfinds WITHIN the Same Fund*

Ord Number
1738-2024

***Internal Transfer (for OCM use only)**

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	570135-100000	570135.100000	(\$1,500,000.00)	Groves Rd. Warehouse

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	570135-100001	570135.100001	\$ 1,500,000.00	Facilities Management Division Warehouse

*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
1738-2024

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

(use 4 digits for Jennifer)

Line # of AC	Project ID	Authority	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	570135-100001	Councilmanic SIT Supported	Engineering and Research and Technology Based Services	45	4550	06	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	570135.100001	57 - Mid East	\$1,500,000.00	Facilities Management Division Warehouse

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1738-2024

Fund	CIP#	Project Name	Authority	Current Authority	Revised Authority	Net Change
7733	570135-100000	Groves Rd. Warehouse	Councilmanic SIT Supported	\$6,003,584	\$4,503,584	(\$1,500,000)
7733	570135-100001	Facilities Management Division Warehouse	Councilmanic SIT Supported	\$0	\$1,500,000	\$1,500,000