

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2451-2022

Type: ACDI, ACPO,ACPR	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	4550	06	66410	7733	000000	FM001	N/A	N/A	N/A	P570030-100215	P570030.100215	56	\$ 1,789,148.79

\$ 1,789,148.79

**Ordinance Attachment
Amending the Capital I**

Ordinance Number
2451-2022

Fund
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Improvement Budget

Project Name
420100 - 100001 - Westside Early Educational Center
441768 - 100006 - North Market Building Exterior Improvements
570100 - 100000 North Market - Interior & Exterior Renovations
570101 - 100001 - Municipal Court Property
340103 - 100000 - Fire Facility Renovations
420100 - 100001 - Westside Early Educational Center
570030 - 100102 Facility Renovations - Project cost Allocation
570030 - 100120 Facility Renovations - Various
570030 - 100208 Construction Management - Design Services
570031 - 100001 City Hall Renovations - Various
570043 - 100025 Municipal Court - Phased Renovations
570079 - 100001 240 Parsons Renovations - HVAC Replacement
570082 - 100000 City Facilities - Roof Improvements
570087 - 100000 Neighborhoods Building Renovations
570095 - 100000 Central Community House Renovation
570099 - 100000 Central Safety Building HVAC Renovation
570100 - 100000 - North Market - Interior & Exterior Renovations
570110 - 100000 - Gladden Asburn HVAC Replacement
570112 - 100000 Council Chambers Renovation

570030 - 100120 Facility Renovations - Various
570030 - 100215 Health: 240 Parsons Ave - 1st and 2nd Floor Renovations

Funding Source	Current Authority	Revised Authority	Change
Unvoted Carryover	\$0	\$800,000	\$800,000
Unvoted Carryover	\$0	\$45,000	\$45,000
Unvoted Carryover	\$1,448,277	\$2,002,143	\$553,866
Voted Carryover	\$0	\$3,500,000	\$3,500,000
Unvoted Carryover	\$0	\$51,400	\$51,400
Unvoted Carryover	\$0	\$200,000	\$200,000
Unvoted Carryover	\$828,500	\$695,800	(\$132,700)
Unvoted Carryover	\$5,232,198	\$5,258,698	\$26,500
Unvoted Carryover	\$0	\$500,000	\$500,000
Unvoted Carryover	\$65,107	\$75,106	\$9,999
Unvoted Carryover	\$153,874	\$161,974	\$8,100
Unvoted Carryover	\$66,949	\$70,449	\$3,500
Unvoted Carryover	\$1,255	\$1,755	\$500
Unvoted Carryover	\$6,325	\$7,625	\$1,300
Unvoted Carryover	\$608	\$708	\$100
Unvoted Carryover	\$243	\$5,443	\$5,200
Unvoted Carryover	\$0	\$3,500	\$3,500
Unvoted Carryover	\$0	\$2,600	\$2,600
Unvoted Carryover	\$0	\$113,000	\$113,000

Unvoted Carryover	\$5,258,698	\$3,469,549	(\$1,789,149)
Unvoted Carryover	\$0	\$1,789,149	\$1,789,149

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

Ord Number

TRANSFER FROM (10/69101)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			10	69101									
2			10	69101									\$ -
3			10	69101									
Transfer OUT												\$ -	

TRANSFER TO (80/49001)

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1			80	49001									
2			80	49001									
3			80	49001									
Transfer IN												\$ -	