

\*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>0201-2023</b>

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

Line # of AC	Project ID	New / Carryover	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	420100-100001	unvoted carryover	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7732	Constr. Mgmt. Taxable	n/a	CW002	n/a	n/a	n/a	420100.100001	53 - Greater Hilltop	\$350,000.00	Westside Early Educational Center

*\*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

**Ordinance Attachment -- Authorize Appropriation**

Ord Number
<b>0201-2023</b>

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	22	2201	10	69102	4430	443001	AU002	N/A	N/A	N/A	N/A	N/A	N/A	\$267,728.44
2	45	4550	06	66420	7732	N/A	CW002	N/A	N/A	N/A	P420100	P420100-100001	P420100.100001	\$267,728.44

**ORDINANCE ATTACHMENT**

Template To Authorize Transfer Between **Different Funds**

Ord Number
<b>0201-2023</b>

**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	22	2201	10	69101	4430	443001	AU002	N/A	N/A	N/A	SIT	N/A	\$ 267,728.44
Transfer OUT												<b>\$ 267,728.44</b>	

**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	45	4550	80	49001	7732	N/A	CW002	N/A	N/A	N/A	P420100-100001	P420100.100001	\$ 267,728.44
Transfer IN												<b>\$ 267,728.44</b>	

\*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**

\$350,000.00  
 (\$82,271.56)  
 \$267,728.44

<b>Ord</b>
<b>0201-2023</b>

**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	66420	7732	Constr. Mgmt. Taxable	n/a	CW002	n/a	n/a	n/a	570078-100000 (unvoted carryover)	570078.100000	(\$175.36)	1111 E. Broad St. Renovations
2	45	4550	06	66420	7732	Constr. Mgmt. Taxable	n/a	CW002	n/a	n/a	n/a	570096-100000 (unvoted carryover)	570096.100000	(\$82,096.20)	1393 E. Broad Elevator Modernization

(\$82,271.56)

**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	66420	7732	Constr. Mgmt. Taxable	n/a	CW002	n/a	n/a	n/a	420100-100001 (unvoted carryover)	420100.100001	\$82,271.56	Westside Early Educational Center

\$82,271.56

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

Ordinance Number
0201-2023

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
7732	570078-100000	1111 E. Broad St. Renovations	unvoted carryover	\$176	\$0	(\$176)
7732	570096-100000	1393 E. Broad Elevator Modernization	unvoted carryover	\$82,097	\$1	(\$82,096)
7732	420100-100001	Westside Early Educational Center	unvoted carryover	\$800,000	\$882,272	\$82,272