

**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
3156-2024

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	30	3003	06	66410	7701	Safety GO Bonds	n/a	DS003	n/a	n/a	n/a	P330066-100006	P330066.100006	(\$150,000.00)	Impound Lot Resurfacing

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	30	3002	06	66410	7701	Safety GO Bonds	n/a	DS003	n/a	n/a	n/a	P310107-100000	P310107.100000	\$150,000.00	General Engineering Svcs.

*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
3156-2024

Type:	Purchase
ACPO,	Requisition
ACPO	

Line # of AC	Project ID	Authority	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Sub Fund	Program	Section 3	Section 4	Section 5	Optional Field	Planning Area	Amount	Project Name
10	P570030-100208	Unvoted Carryover	Engineering and Research and Technology Based Services	45	4550	06	66410	7733	Constr. Mgmt. Capital Imp's Bond Fund	n/a	CW002	n/a	n/a	n/a	P570030.100208	99 - Citywide	\$500,000.00	Construction Mgmt. - Design Services
20	P310107-100000	Voted Carryover	Engineering and Research and Technology Based Services	30	3002	06	66410	7701	Safety GO Bonds	n/a	DS003	n/a	n/a	n/a	P310107.100000	99 - Citywide	\$250,000.00	General Engineering Svcs.
\$750,000.00																		

Ordinance Attachment

Amending the Capital Improvement Budget

Ordinance Number
3156-2024

Fund	CIP#	Project Name	Authority	Current Authority	Revised Authority	Net Change
7701	P330066-100006	Impound Lot Resurfacing	Voted Carryover	\$12,286,871	\$12,136,871	(\$150,000)
7701	P310107-100000	General Engineering Svcs.	Voted Carryover	\$100,000	\$250,000	\$150,000
7733	P570030-100213	Municipal Campus Renovations	Unvoted Carryover	\$2,824,016	\$2,324,016	(\$500,000)
7733	P570030-100208	Construction Mgmt - Design Services	Unvoted Carryover	\$0	\$500,000	\$500,000