

**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
3387-2022

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	45	50	06	66420	7706	Health G.O. Voted Bonds	N/A	CW002	N/A	N/A	N/A	570098-100001 (Voted Carryover)	570098.100001	(\$960,400.00)	CPH - 3rd & 4th Floor Renovations Construction

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	45	50	06	66420	7706	Health G.O. Voted Bonds	N/A	CW002	N/A	N/A	N/A	502701-100000 (Voted Carryover)	502701.100000	\$960,400.00	240 Parsons Ave. – Alcohol & Drugs Services Renovation

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
3387-2022

Fund	CIP#	Project Name	Authority designation	Current Authority	Revised Authority	Net Change
7706	P570098-100001	CPH - 3rd & 4th Floor Renovations Construction	Voted Carryover	\$7,937,003	\$6,976,603	(\$960,400)
7706	P502701-100000	240 Parsons Ave. – Alcohol & Drugs Services Renovation	Voted Carryover	\$0	\$960,400	\$960,400
7702	P511002-100000	Facility Assessment Implementation	Voted 2019 SIT Supported	\$4,000,000	\$2,705,000	(\$1,295,000)
7706	P570098-100001	CPH - 3rd & 4th Floor Renovations Construction	Voted 2019 SIT Supported	\$1,062,997	\$2,357,997	\$1,295,000

*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
3387-2022

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

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	502701-100000	Voted Carryover	Building and Facility Construction and Maintenance Services	45	50	06	66420	7706	Health G.O. Voted Bonds	000000	CW002	n/a	n/a	n/a	502701.100000	56 - Near East	\$960,400.00	240 Parsons Ave. – Alcohol & Drugs Services Renovation