

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

\$745,100.00

Ordinance Attachment

(\$745,100.00)

Template to Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

\$0.00

Ord Number
3098-2025

Transfer From: (use 4 digits for Jennifer)

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	7733	Constr. Mgmt. Capital Imp's	n/a	FI003	n/a	n/a	n/a	P570094-100000	P570094.100000	(\$393,905.05)	Energy Management
1	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	FI007	n/a	n/a	n/a	P570030-100208	P570030-100208	(\$351,194.95)	Constr. Mgmt. - Design Services

(\$745,100.00)

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	7733	Constr. Mgmt. Capital Imp's	n/a	DS003	n/a	n/a	n/a	P340128-100000	P340128.100000	\$745,100.00	Fire Station 10 Renovation

*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
3098-2025

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

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	P340128-100000	Unvoted Carryover	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	Constr. Mgmt. Capital	n/a	DS003	n/a	n/a	n/a	P340128.100000	54 - Franklinton	\$5,542,100.00	Fire Station 10 Renovation

Type: ACDI	Purchase Requisition (PR)#	Prevailing Wage Charges:																
Line # of AC	Project ID	Authority	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	P340128-100000	Unvoted Carryover	Engineering and Research and Technology Based	45	4550	06	66410	7733	Constr. Mgmt. Capital	n/a	RP009	n/a	n/a	n/a	P340128.100000	54 - Franklinton	\$3,000.00	Fire Station 10 Renovation

Grand Total: \$5,545,100.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
3098-2025

Fund	CIP#	Project Name	Authority	Current Authority	Revised Authority	Net Change
7733	P570094-100000	Energy Management	Unvoted Carryover	\$387,778	\$393,905	\$6,127
7733	P570094-100000	Energy Management	Unvoted Carryover	\$393,905	\$0	(\$393,905)
7733	P570030-100208	Constr. Mgmt. - Design Services	Unvoted Carryover	\$379,986	28,791	(\$351,195)
7733	P340128-100000	Fire Station 10 Renovation	Unvoted Carryover	\$4,800,000	\$5,545,100	\$745,100

*Establish authority to match cash.