

*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
1334-2024

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	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	570030 - 100213 (unvoted carryover)	570030.100213	(\$442,990.00)	Municipal Campus Renovations

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	CW002	n/a	n/a	n/a	570136-100000 (unvoted carryover)	570136.100000	\$442,990.00	240 Parsons Ave. – Parking Deck 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
1334-2024

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

(use 4 digits for Jennifer)

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfun d	Program	Section 3	Section 4	Sectio n 5	Optional Field	Planning Area	Amount	Project Name
10	570136-100000	unvoted carryover	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	570136.100000	56 - Near Est	\$442,990.00	240 Parsons Ave. – Parking Deck Renovation

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1334-2024

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
7733	570030-100213	Municipal Campus Renovations	unvoted carryover	\$2,821,368	\$2,378,378	(\$442,990)
7733	570136-100000	240 Parsons Ave. – Parking Deck Renovation	unvoted carryover	\$0	\$442,990	\$442,990