

\*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 |
|------------|
| 1854-2023  |

| 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 | Section 3 | Section 4 | Secti on 5 | Optional Field | Planning Area | Amount      | Project Name                            |
|--------------|---------------|-----------------|-------------------------------------------------------------|------|------|-----------|-----------|------|-------------------------------|---------|---------|-----------|-----------|------------|----------------|---------------|-------------|-----------------------------------------|
| 10           | 570101-100002 | Voted Carryover | Building and Facility Construction and Maintenance Services | 45   | 4550 | 06        | 66420     | 7732 | Constr. Mgmt. - Taxable Bonds | n/a     | CW002   | n/a       | n/a       | n/a        | 570101.100002  | 55 - Downtown | \$84,177.00 | New Municipal Courthouse - Construction |

Ordinance Attachment  
Amending the Capital Improvement Budget

| Ordinance Number |
|------------------|
| 1854-2023        |

| Fund | CIP#          | Project Name                            | Carryover or Voted Authority | Current Authority | Revised Authority | Net Change |
|------|---------------|-----------------------------------------|------------------------------|-------------------|-------------------|------------|
| 7732 | 570101-100000 | Municipal Court- Design                 | Voted Carryover              | \$20,219,700      | \$20,135,523      | (\$84,177) |
| 7732 | 570101-100002 | New Municipal Courthouse - Construction | Voted Carryover              | \$0               | \$84,177          | \$84,177   |

*\*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 Subfinds WITHIN the Same Fund**

| Ord Number |
|------------|
| 1854-2023  |

**This transfer was requested by the Auditor's Office to true-up project amounts.**

**Transfer From:**

| Line # | Dept | Div. | Ob.<br>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.<br>- Taxable<br>Bonds | n/a     | CW002   | n/a       | n/a       | n/a       | 570100-100000 | 570100.100000  | (\$0.44) | North Market Interior &<br>Exterior Renovations |

**Transfer To:**

| Line # | Dept | Div. | Ob.<br>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.<br>- Taxable<br>Bonds | n/a     | CW002   | n/a       | n/a       | n/a       | 420100-100000 | 420100.100000  | \$0.44 | Hilltop Early Learning<br>Center |