

*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
3096-2024

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	CW002	n/a	n/a	n/a	570121-100000	570121.100000	(\$0.76)	Roof Replacement Program
2	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	570030-100213	570030.100213	(\$121,999.24)	Municipal Campus Renovations
														(\$122,000.00)	

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	CW002	n/a	n/a	n/a	570119-100000	570119.100000	\$122,000.00	77 N. Front St. - Curtainwall Sealants

*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
3096-2024

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	570119-100000	Unvoted Carryover	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	570119.100000	55 - Downtown	\$520,000.00	77 N. Front St. - Curtainwall Sealants

Type: AC DI	Purchase Requisition (PR)#
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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	570119-100000	Unvoted Carryover	Engineering and Research and Technology Based Services	45	4550	06	66420	7733	Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	570119.100000	55 - Downtown	\$2,000.00	77 N. Front St. - Curtainwall Sealants

Total Legislated: \$522,000.00

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
3096-2024

Fund	CIP#	Project Name	Authority	Current Authority	Revised Authority	Net Change
7733	570121-100000	Roof Replacement Program	Unvoted Carryover	\$5,971,441	\$5,971,442	\$1
7733	570121-100000	Roof Replacement Program	Unvoted Carryover	\$5,971,442	\$5,971,441	(\$1)
7733	570030-100213	Municipal Campus Renovations	Unvoted Carryover	\$2,946,015	\$2,824,016	(\$121,999)
7733	570119-100000	77 N. Front St. - Curtainwall Sealants	Unvoted Carryover	\$440,000	\$562,000	\$122,000

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*establish authority to match cash