

*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
0261-2024

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	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	340103-100000	340103.100000	(\$43,509.85)	Fire Facility Renovation
2	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	340153-100000	340153.100000	(\$90,299.39)	Fire Station #16
3	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570081-100000	570081.100000	(\$8,633.82)	Suppression
4	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570086-100000	570086.100000	(\$371,821.07)	Practical Skills Building Renovation
5	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	570030-100120	570030.100120	(\$143,341.88)	Facility Renovations - Various
														(\$657,606.01)	

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	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	340128-100000	340128.100000	\$657,606.01	FS 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
0261-2024

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	340128-100000	unvoted carryover	Engineering and Research and Technology Based Services	45	4550	06	66410	7733	Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	340128.100000	54 - Franklinton	\$657,606.01	FS 10 Renovation

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0261-2024

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
7733	340103-100000	Fire Facility Renovation	unvoted carryover	\$166,297	\$209,807	\$43,510 *
7733	340103-100000	Fire Facility Renovation	unvoted carryover	\$209,807	\$166,297	(\$43,510)
7733	340153-100000	Fire Station #16	unvoted carryover	\$0	\$90,299	\$90,299 *
7733	340153-100000	Fire Station #16	unvoted carryover	\$90,299	\$0	(\$90,299)
7733	570081-100000	City Hall Fire Suppression	unvoted carryover	\$8,635	\$1	(\$8,634)
7733	570081-100000	City Hall Fire Suppression	unvoted carryover	\$1	\$0	(\$1) *
7733	570086-100000	Practical Skills Building Renovation	unvoted carryover	\$0	\$371,821	\$371,821 *
7733	570086-100000	Practical Skills Building Renovation	unvoted carryover	\$371,821	\$0	(\$371,821)
7733	570030-100120	Facility Renovations - Various	unvoted carryover	\$424,721	\$281,379	(\$143,342)
7733	340128-100000	FS 10 Renovation	unvoted carryover	\$0	\$657,606	\$657,606

*amend authority to match cash