

*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
0162-2024

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	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	340131-100000	340131.100000	(\$15,123.00)	Fire Station #35
2	45	4550	06	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	570081-100000	570081.100000	(\$24,877.00)	City Hall - Fire Suppression
														(\$40,000.00)	

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	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	570119-100000	570119.100000	\$40,000.00	77, 111 N. Front Street - Arrest Water Leaks at Curtain Wall

*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
0162-2024

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	570119-100000	unvoted carryover	Engineering and Research and Technology Based Services	45	4550	06	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	570119.100000	55 - Downtown	\$40,000.00	77, 111 N. Front Street - Arrest Water Leaks at Curtain Wall
\$40,000.00																		

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0162-2024

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
7733	340131-100000	Fire Station #35	unvoted carryover	\$0	\$15,123	\$15,123 *
7733	340131-100000	Fire Station #35	unvoted carryover	\$15,123	\$0	(\$15,123)
7733	570081-100000	City Hall - Fire Suppression	unvoted carryover	\$1	\$33,512	\$33,511 *
7733	570081-100000	City Hall - Fire Suppression	unvoted carryover	\$33,512	\$8,635	(\$24,877)

7733	570119-100000	77, 111 N. Front Street - Arrest Water Leaks at Curtain Wall	unvoted carryover	\$0	\$40,000	\$40,000
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*establish authority to match cash