

*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
1996-2025

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	DS003	n/a	n/a	n/a	P570135-100000	P570135.100000	(\$1,994,878.64)	Groves Rd Warehouse
2	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	DS003	n/a	n/a	n/a	P570030-100213	P570030.100213	(\$407,301.36)	Construction Management - Municipal Campus Renovations

(\$2,402,180.00)

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	DS003	n/a	n/a	n/a	P340183-100000	P340183.100000	\$2,402,180.00	CRT-2 Relocation

*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
1996-2025

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

Construction

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	P340183-100000	Unvoted Carryover	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	Mgmt. Capital Imp's	n/a	DS003	n/a	n/a	n/a	P340183.100000	57 - Mid East	\$2,397,180.00	CRT-2 Relocation

Type: AC DI	Purchase Requisition (PR)#
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Prevailing Wage Charges:

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	P340183-100000	Unvoted Carryover	Engineering and Research and Technology Based Services	45	4550	06	66410	7733	Mgmt. Capital Imp's	n/a	DS003	n/a	n/a	n/a	P340183.100000	57 - Mid East	\$5,000.00	CRT-2 Relocation

Grand Legislated Total: \$2,402,180.00