

*\*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
1356-2025

**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	P570135-100000	P570135.100000	(\$498,810.00)	Groves Rd Warehouse

**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	P570121-100004	P570121.100004	\$498,810.00	Roof Restorations & Replacement Phase 2 (2024)

\*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
1356-2025

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

(use 4 digits for Jennifer)

Line # of AC	Project ID	Authority	Procurement Category	Dept	Div.	Ob. Classes	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Planning Area	Amount	Project Name
10	P570121-100004	Unvoted Carryover	Engineering and Research and Technology Based	45	4550	06	66410	7733	Constr. Mgmt. Capital	n/a	CW002	n/a	n/a	n/a	P570121.100004	99 - Citywidd	\$498,810.00	Roof Restorations & Replacement Phase 2 (2024)

Ordinance Attachment  
Amending the Capital Improvement Budget

Ordinance Number
1356-2025

Fund	CIP#	Project Name	Authority	Current Authority	Revised Authority	Net Change
7733	P570135-100000	Groves Rd Warehouse	unvoted carryover	\$3,343,688	\$2,844,878	(\$498,810)
7733	P570121-100004	Roof Restorations & Replacement Phase 2 (2024)	unvoted carryover	\$0	\$498,810	\$498,810