

*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
2821-2024

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

Line # of AC	Project ID	New / Carryover	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	450706-100000	unvoted carryover	Improvements Other Than Building Design	45	4507	06	66410	7733	Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	450706.100000	55 - Downtown	\$62,710.00	Municipal Court - Domestic Water Booster Pumps Replacement
20	450706-100001	unvoted carryover	Improvements Other Than Building Design	45	4507	06	66410	7733	Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	450706.100001	55 - Downtown	\$10,915.00	Municipal Court - Air Compressor Pump Replacement
30	450706-100002	unvoted carryover	Improvements Other Than Building Design	45	4507	06	66410	7733	Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	450706.100002	55 - Downtown	\$14,489.00	Municipal Court - Sanitary Vent Replacement
40	450706-100003	unvoted carryover	Improvements Other Than Building Design	45	4507	06	66410	7733	Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	450706.100003	55 - Downtown	\$23,555.00	Municipal Court - Boiler Flue Replacement

**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
2821-2024

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	4507	06	66000	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	450700-100000 (unvoted carryover)	450700.100000	(\$111,669.00)	Facilities Management - Facility Renovations

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	4507	06	66000	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	450706-100000 (unvoted carryover)	450706.100000	\$62,710.00	Municipal Court - Domestic Water Booster Pumps Replacement
2	45	4507	06	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	450706-100001 (unvoted carryover)	450706.100001	\$10,915.00	Municipal Court - Air Compressor Pump Replacement
1	45	4507	06	66000	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	450706-100002 (unvoted carryover)	450706.100002	\$14,489.00	Municipal Court - Sanitary Vent Replacement
2	45	4507	06	66410	7733	Constr. Mgmt. Capital Imp's	n/a	CW002	n/a	n/a	n/a	450706-100003 (unvoted carryover)	450706.100003	\$23,555.00	Municipal Court - Boiler Flue Replacement

Ord Number
2821-2024

Fund 7733

Project Number	Project Name	Fund
P450700-100000	Facilities Management - Facility Renovations	7733
P450706-100000	Municipal Court - Domestic Water Booster Pumps Replacement	7733
P450706-100001	Municipal Court - Air Compressor Pump Replacement	7733
P450706-100002	Municipal Court - Sanitary Vent Replacement	7733
P450703-100003	Municipal Court - Boiler Flue Replacement	7733

Funding Source	Current Authority	Revised Authority	Amendment
Unvoted Carryover	2,931,880	2,820,211	(\$111,669)
Unvoted Carryover	\$0	\$62,710	\$62,710
Unvoted Carryover	\$0	\$10,915	\$10,915
Unvoted Carryover	\$0	\$14,489	\$14,489
Unvoted Carryover	\$0	\$23,555	\$23,555