

**If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment - Authorize Appropriation

Ord

Line #	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Section 3	Section 4	Section 5	Optional Field	Project ID	Amount	Project Name
1			10						n/a	n/a	n/a	xxxxxx.xxxxxx	n/a		
2	45	50	06					FI007	n/a	n/a	n/a				

*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
1715-2026

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	FI007	n/a	n/a	n/a	P570030-100213	P570030.100213	(\$625,501.00)	Municipal Campus Renovations
2	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	FI007	n/a	n/a	n/a	P570030-100212	P570030.100212	(\$5,212.92)	Construction Management - General Contracting & Small Scale Renovation
3	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	FI007	n/a	n/a	n/a	P570135-100001	P570135.100001	(\$750,000.00)	Facilities Management Division Warehouse
4	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	FI007	n/a	n/a	n/a	P570101-100000	P570101.100000	(\$18,786.08)	Municipal Court- Design
														(\$1,399,500.00)	

*There is already \$1.502M cash in P570121.

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	FI007	n/a	n/a	n/a	P570121-100000	P570121.100000	\$1,399,500.00	Roof Replacement Program

*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
1715-2026

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

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	P570121-100006	Unvoted Carryover	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	Constr. Mgmt. Capital	n/a	DS003	n/a	n/a	n/a	P570121.100006	40 - North Linden	\$830,000.00	FS 18 Roof Repairs
20	P570121-100007	Unvoted Carryover	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	Constr. Mgmt. Capital	n/a	DS003	n/a	n/a	n/a	P570121.100007	39 - Clintonville	\$1,507,714	FS 19 Roof Repairs
30	P570121-100007	Voted Carryover	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	Constr. Mgmt. Capital	n/a	DS003	n/a	n/a	n/a	P570121.100007	39 - Clintonville	\$18,786	FS 19 Roof Repairs
40	P570121-100000	Unvoted Carryover	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	Constr. Mgmt. Capital	n/a	FI007	n/a	n/a	n/a	P570121.100000	99 - Citywide	\$545,000.00	Roof Replacement Program

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
1715-2026

Fund	CIP#	Project Name	Authority	Current Authority	Revised Authority	Net Change
7733	P570030-100213	Municipal Campus Renovations	Unvoted Carryover	\$995,501	\$370,000	(\$625,501)
7733	P570030-100212	Constr. Management - General Contracting & Small Scale Renovation	Unvoted Carryover	\$548,791	\$543,578	(\$5,213)
7733	P570135-100001	Facilities Management Division Warehouse	Unvoted Carryover	\$750,000	\$550,714	(\$199,286)
7733	P570135-100001	Facilities Management Division Warehouse	Unvoted Carryover	\$550,714	\$0	(\$550,714)
7733	P570101-100000	Municipal Court- Design	Voted Carryover	\$824,136	\$805,350	(\$18,786)
7733	P570121-100004	Roof Restorations and Replacement Phase 2 (2024)	Unvoted Carryover	\$3,363,810	\$3,361,810	(\$2,000)
7733	P570121-100000	Roof Replacement Program	Unvoted Carryover	\$1,551,513	\$596,513	(\$955,000)
						(\$2,356,500)

7733	P570121-100006	FS 18 Roof Repairs	Unvoted Carryover	\$0	\$625,501	\$625,501
7733	P570121-100006	FS 18 Roof Repairs	Unvoted Carryover	\$625,501	\$630,714	\$5,213
7733	P570121-100006	FS 18 Roof Repairs	Unvoted Carryover	\$630,714	\$830,000	\$199,286
7733	P570121-100007	FS 19 Roof Repairs	Unvoted Carryover	\$0	\$550,714	\$550,714
7733	P570121-100007	FS 19 Roof Repairs	Voted Carryover	\$0	\$18,786	\$18,786
7733	P570121-100007	FS 19 Roof Repairs	Unvoted Carryover	\$550,714	\$552,714	\$2,000
7733	P570121-100007	FS 19 Roof Repairs	Unvoted Carryover	\$552,714	\$1,507,714	\$955,000
						\$2,356,500