

*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
2116-2024

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	30	3003	06	66420	7701	Safety Voted Capital Fund	n/a	DS003	n/a	n/a	n/a	P330066-100006 (Voted 2019 SIT Supported)	P330066.100006	(\$1,432,267.15)	Impound Lot Resurfacing
2	45	4550	06	66420	7701	Safety Voted Capital Fund	n/a	CM003	n/a	n/a	n/a	P330066-100006 (Voted Carryover)	P330066.100006	(\$471,265.17)	Impound Lot Resurfacing
3	30	3004	06	66420	7701	Safety Voted Capital Fund	n/a	DS003	n/a	n/a	n/a	P340167-100000 (Voted Carryover)	P340167.100000	(\$6,455.00)	Fire Station #26 HVAC Renovations
4	30	3004	06	66420	7701	Safety Voted Capital Fund	n/a	DS003	n/a	n/a	n/a	P340155-100000 (Voted Carryover)	P340155.100000	(\$18,101.23)	Fire Station #7 HVAC
5	30	3004	06	66420	7701	Safety Voted Capital Fund	n/a	DS003	n/a	n/a	n/a	P340153-100000 (Voted Carryover)	P340153.100000	(\$2,556.70)	Fire Station #16
6	30	3003	06	66420	7701	Safety Voted Capital Fund	n/a	DS003	n/a	n/a	n/a	P330021-100000 (Voted Carryover & Voted 2019 SIT Supported)	P330021.100000	(\$69,354.75)	Police Facility Renovation
(\$2,000,000.00)															
7	45	4550	06	66420	7733	Construction Mgmt. Capital Imp. Fund	n/a	DS003	n/a	n/a	n/a	P570094-100000 (Unvoted Carryover & Councilmanic SIT Supported)	P570094.100000	(\$4,822,500.00)	Energy Mgmt.
(\$4,822,500.00)															

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	30	3004	06	66420	7701	Safety Voted Capital Fund	n/a	DS003	n/a	n/a	n/a	P340154-100000 (Voted Carryover & Voted 2019 SIT Supported)	P340154.100000	\$2,000,000.00	Fire Station #36
2	45	4550	06	66420	7733	Construction Mgmt. Capital Imp. Fund	n/a	DS003	n/a	n/a	n/a	P340154-100000 (Unvoted Carryover & Councilmanic SIT Supported)	P340154.100000	\$4,822,500.00	Fire Station #36
\$6,822,500.00															

*Already \$15M in Voted Carryover for 340154-100000, Fund 7701.

*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
2116-2024

Type: ACDL, 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	P340154-100000	Voted Carryover & Voted 2019 SIT Supported	Building and Facility Construction and Maintenance Services	30	3004	06	66420	7701	Safety G.O. Bonds Fund	n/a	DS003	n/a	n/a	n/a	P340154.100000	33 - Rocky Fork / Blacklick	\$17,000,000.00	Fire Station #36
20	P340154-100000	Unvoted Carryover & Councilmanic SIT Supported	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	Construction Mgmt. Capital Imp. Fund	n/a	DS003	n/a	n/a	n/a	P340154.100000	33 - Rocky Fork / Blacklick	\$4,822,500.00	Fire Station #36