

**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
0940-2023

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	66410	7733	Constr. Mgmt. Tax-exempt	n/a	CW002	n/a	n/a	n/a	570081-100000 (carryover)	570081.100000	(\$132,711.50)	City Hall - Fire Suppression

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. Tax-exempt	n/a	CW002	n/a	n/a	n/a	570132-100000 (carryover)	570132.100000	\$132,711.50	240 Parsons Ave - Elevator Modernization

*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
0940-2023

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

(use 4 digits for Jennifer)

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	570132-100000	unvoted carryover	Engineering and Research and Technology Based Services	45	4550	06	66410	7733	Constr. Mgmt. Tax-exempt	n/a	CW002	n/a	n/a	n/a	570132.100000	56 - Near East	\$132,711.50	240 Parsons Ave - Elevator Modernization

Ordinance Attachment
Amending the Capital Improvement Budget

Ordinance Number
0940-2023

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
7733	570081-100000	City Hall - Fire Suppression	Unvoted carryover	\$0	\$651,464	\$651,464
7733	570081-100000	City Hall - Fire Suppression	Unvoted carryover	\$651,464	\$518,752	(\$132,712)

7733	570132-100000	240 Parsons Ave - Elevator Modernization	Unvoted carryover	\$0	\$132,712	\$132,712
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*Establish authority to match cash.