

*\*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**

<b>Ord Number</b>
3131-2022

**Transfer From:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	45	50	06	66310	7733	Constr. Mgmt. Capital	N/A	CW002	N/A	N/A	N/A	570030-100120	570030.100120	(\$500,000.00)	Facility Renovation - Various

**Transfer To:**

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount	Project Name
1	45	50	06	66310	7733	Constr. Mgmt. Capital	N/A	CW002	N/A	N/A	N/A	570127-100000	570127.100000	\$500,000.00	Prof. Architectural and Engineering Contracts 2022

**Ordinance Attachment**  
**Amending the Capital Improvement Budget**

<b>Ordinance Number</b>
<b>3131-2022</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>	<b>Authority designation</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
7733	570030-100120	Facility Renovations - Various	unvoted carryover	\$3,258,161	\$2,758,161	(\$500,000)
7733	570127-100000	Prof. Architectural and Engineering Contracts 2022	unvoted carryover	\$750,000	\$1,250,000	\$500,000

\*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
3131-2022

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	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	570127-100000	carryover	Engineering and Research and Technology Based Services	45	50	06	66310	7733	Constr. Mgmt. Capital	000000	CW002	n/a	n/a	n/a	570127.100000	99 - Citywide	\$500,000.00	Prof. Architectural and Engineering Contracts 2022