

\*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>
<b>1565-2026</b>

**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	P570094-100000	P570094.100000	(\$28,397.50)	Energy Management
2	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	FI007	n/a	n/a	n/a	P570119-100000	P570119.100000	(\$28,048.43)	77, 111 N Front St. - Water Leaks at Curtainwall
3	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	FI007	n/a	n/a	n/a	P570138-100000	P570138.100000	(\$18,105.62)	CCTV Media Equipment-111 N. Front
4	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	FI007	n/a	n/a	n/a	P570156-100000	P570156.100000	(\$6,182.80)	1355 McKinley Ave - Parking Lot
5	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	FI007	n/a	n/a	n/a	P570030-100212	P570030.100212	(\$113,820.65)	Construction Management - General Contracting & Small Scale

(\$194,555.00)

**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	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	FI007	n/a	n/a	n/a	P570149-100000	P570149.100000	\$194,555.00	Pavement 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)**

<b>Ord Number</b>
<b>1565-2026</b>

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	P570149-100000	Unvoted Carryover	Building and Facility Construction and Maintenance Services	45	4550	06	66420	7733	Constr. Mgmt. Capital Imp's	n/a	FI007	n/a	n/a	n/a	P570149.100000	99 - Citywide	\$700,000.00	Pavement Replacement Program

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

<b>Ordinance Number</b>
<b>1565-2026</b>

<b>Fund</b>	<b>CIP#</b>	<b>Project Name</b>	<b>Authority</b>	<b>Current Authority</b>	<b>Revised Authority</b>	<b>Net Change</b>
7733	P570094-100000	Energy Management	Unvoted Carryover	\$0	\$28,397	\$28,397
7733	P570094-100000	Energy Management	Unvoted Carryover	\$28,397	\$0	(\$28,397)
7733	P570119-100000	77, 111 N Front St. - Water Leaks at Curtainwall	Unvoted Carryover	\$0	\$28,048	\$28,048
7733	P570119-100000	77, 111 N Front St. - Water Leaks at Curtainwall	Unvoted Carryover	\$28,048	\$0	(\$28,048)
7733	P570138-100000	CCTV Media Equipment- 111 N. Front	Unvoted Carryover	\$540,348	\$558,454	\$18,106
7733	P570138-100000	CCTV Media Equipment- 111 N. Front	Unvoted Carryover	\$558,454	\$540,348	(\$18,106)
7733	P570156-100000	1355 McKinley Ave - Parking Lot	Unvoted Carryover	\$6,183	\$0	(\$6,183)
7733	P570030-100212	Construction Management - General Contracting & Small Scale	Unvoted Carryover	\$662,612	\$548,791	(\$113,821)

(\$194,555)

7733	P570149-100000	Pavement Replacement Program	Unvoted Carryover	\$514,696	\$709,251	\$194,555
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\*Establish authority to match cash.